

Exhibit A

November 17, 2014

Invoice 31056545
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Summary**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
Matter Eastern Livestock Co., LLC
FaegreBD File 984868.000001

For professional services rendered and disbursements incurred through October 31, 2014

| | |
|----------------------|---------------------|
| Services | 11,311.50 |
| Disbursements | <u>0.10</u> |
| Invoice Total | \$ 11,311.60 |

November 17, 2014

Invoice 31056545
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Detail**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case

Matter Eastern Livestock Co., LLC

FaegreBD File 984868.000001

For professional services rendered and disbursements incurred through October 31, 2014

Professional Services**Task: B002 Asset Disposition**

| Date | Name | Hours | \$ Value | Description |
|-------------------|-----------|-------------|-----------------|---|
| 10/27/14 | T.E. Hall | 1.50 | 652.50 | Review new receipts/disbursements and cash position relative to distributions |
| Total B002 | | 1.50 | \$652.50 | |

Task: B004 Case Administration

| Date | Name | Hours | \$ Value | Description |
|----------|----------------|-------|----------|--|
| 10/03/14 | T.E. Hall | 1.50 | 652.50 | Analyze proposed settlement with respect to effect on estimates |
| 10/06/14 | S.B. Herendeen | 0.20 | 49.00 | Update master status spreadsheet and service list following review of recently filed pleadings (.1); obtain SOLM claims objection docket number for H. Mappes (.1) |
| 10/06/14 | S.B. Herendeen | 0.10 | 24.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar |
| 10/08/14 | T.E. Hall | 0.70 | 304.50 | Update status of litigation and settlement |
| 10/20/14 | S.B. Herendeen | 0.40 | 98.00 | Update master status spreadsheet following review of recently filed pleadings |
| 10/20/14 | S.B. Herendeen | 2.10 | 514.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
November 17, 2014
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| Date | Name | Hours | \$ Value | Description |
|-------------------|----------------|--------------|-------------------|--|
| 10/21/14 | S.B. Herendeen | 0.40 | 98.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 10/21/14 | S.B. Herendeen | 0.80 | 196.00 | Begin drafting notice, order and motion to compromise and settle with V. Inman following email message from D. DeNeal |
| 10/22/14 | S.B. Herendeen | 1.60 | 392.00 | Revise, finalize, electronically file and serve motion to settle with V. Inman (.5); draft order, notice and motion to settle with Bill Chase following email message from K. Britton (.9); update master status spreadsheet and eDockets calendar (.2) |
| 10/23/14 | S.B. Herendeen | 0.50 | 122.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar |
| 10/24/14 | S.B. Herendeen | 0.20 | 49.00 | Electronically file certificate of service and update master status spreadsheet |
| 10/27/14 | S.B. Herendeen | 0.30 | 73.50 | [Adversary proceedings] Revise, finalize and electronically file response brief and appendix following email message from S. Eikenberry |
| 10/27/14 | T.E. Hall | 1.00 | 435.00 | Review draft monthly operating report |
| 10/28/14 | S.B. Herendeen | 0.20 | 49.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 10/28/14 | S.B. Herendeen | 0.40 | 98.00 | Revise Wimberly Lawson's fee application and draft order and notice following email message from D. DeNeal |
| 10/29/14 | T.E. Hall | 1.20 | 522.00 | Follow-up on questions related to current estate assets |
| 10/29/14 | S.B. Herendeen | 0.30 | 73.50 | [Adversary proceedings] Draft motion and order to set status hearing following telephone call from D. DeNeal |
| 10/30/14 | S.B. Herendeen | 0.40 | 98.00 | [Adversary proceedings] Finalize/upload default judgment following email message from S. Sharp and review of procedures manual (.2); revise, finalize and electronically file motion to set status hearing (.2) |
| 10/31/14 | S.B. Herendeen | 0.30 | 73.50 | Update master status spreadsheet and fee application summary chart following review of recently filed pleadings |
| 10/31/14 | S.B. Herendeen | 1.10 | 269.50 | [Adversary proceedings] Draft, finalize and electronically file objection to A. Gibson's motion to extend discovery deadline following telephone calls with D. DeNeal (.5); review and import recent pleadings into document workspace and update master status spreadsheet (.6) |
| Total B004 | | 13.70 | \$4,192.50 | |

Task: B005 Claims Administration and Objections

| Date | Name | Hours | \$ Value | Description |
|----------|-------------|-------|----------|--|
| 10/01/14 | D.R. DeNeal | 2.70 | 972.00 | Update claims summary spreadsheet to account for settlements and bond payments |
| 10/06/14 | T.E. Hall | 0.90 | 391.50 | Respond to claims buyer/creditor distribution questions |
| 10/07/14 | T.E. Hall | 2.40 | 1,044.00 | Revise settlement agreement and continue draft of motion to approve settlement |

James A. Knauer, as Chapter 11 Trustee,
 Eastern Livestock Co., LLC in its Chapter 11 case
 November 17, 2014
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 Invoice 31056545

| Date | Name | Hours | \$ Value | Description |
|-------------------|------|-------------|-------------------|-------------|
| Total B005 | | 6.00 | \$2,407.50 | |

Task: B007 Fee/Employment Applications

| Date | Name | Hours | \$ Value | Description |
|-------------------|-------------|-------------|-------------------|---|
| 10/06/14 | T.E. Hall | 1.00 | 435.00 | Begin review of billing for fee application |
| 10/08/14 | T.E. Hall | 1.00 | 435.00 | Review new monthly billing statement |
| 10/28/14 | D.R. DeNeal | 0.40 | 144.00 | Revise and finalize fee application, notice and order for Wimberly Lawson |
| Total B007 | | 2.40 | \$1,014.00 | |

Task: B010 Litigation

| Date | Name | Hours | \$ Value | Description |
|--------------------|-----------|--------------|-------------------|--|
| 10/02/14 | T.E. Hall | 1.80 | 783.00 | Review new settlement offer for global settlement and compare to distribution estimates |
| 10/14/14 | T.E. Hall | 0.20 | 87.00 | Respond to Intrust Bank settlement inquiry |
| 10/27/14 | T.E. Hall | 0.40 | 174.00 | Follow-up on asset seizure settlement |
| 10/28/14 | T.E. Hall | 0.80 | 348.00 | Telephone calls related to Anna Gayle Gibson settlement status and status of other settlements |
| 10/29/14 | T.E. Hall | 0.80 | 348.00 | Follow-up on questions related to proposed settlement of seized assets |
| 10/30/14 | T.E. Hall | 0.60 | 261.00 | Email communications related to agreement on list of creditors that could share in distribution of seized assets |
| 10/30/14 | T.E. Hall | 1.50 | 652.50 | Begin review and revisions of proposed changes to agreement by First Bank (D. Donnellon) |
| 10/31/14 | T.E. Hall | 0.90 | 391.50 | Continue negotiations related to seized assets |
| Total B010 | | 7.00 | \$3,045.00 | |
| Total Hours | | 30.60 | | |

Total Services \$ **11,311.50**

Disbursements

| Description | Date | \$ Value | Quantity |
|----------------------|------|----------|----------|
| Online Docket Search | | 0.10 | |

Subtotal Summarized Disbursements 0.10

Total Disbursements \$ 0.10

Invoice Total \$ **11,311.60**

December 18, 2014

Invoice 31058454
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Summary**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
Matter Eastern Livestock Co., LLC
FaegreBD File 984868.000001

For professional services rendered and disbursements incurred through November 30, 2014

| | |
|----------------------|---------------------|
| Services | 13,516.00 |
| Disbursements | <u>7.80</u> |
| Invoice Total | \$ 13,523.80 |

December 18, 2014

Invoice 31058454
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Detail**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case

Matter Eastern Livestock Co., LLC

FaegreBD File 984868.000001

For professional services rendered and disbursements incurred through November 30, 2014

Professional Services**Task: B004 Case Administration**

| Date | Name | Hours | \$ Value | Description |
|----------|----------------|-------|----------|---|
| 11/03/14 | S.B. Herendeen | 0.30 | 73.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 11/04/14 | S.B. Herendeen | 1.40 | 343.00 | Draft motion, notice and order to compromise and settle with Nichols parties following email message from H. Mappes (1.0); revise, finalize, electronically file and serve motion and notice to compromise and settle with Bill Chase (.3); update master status spreadsheet and eDockets calendar (.1) |
| 11/04/14 | S.B. Herendeen | 0.30 | 73.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar |
| 11/05/14 | S.B. Herendeen | 0.30 | 73.50 | Electronically file certificate of service (.1); update master status spreadsheet and settlement summary chart following review of recently filed pleadings (.2) |
| 11/06/14 | T.E. Hall | 3.40 | 1,479.00 | Draft email re settlements of claims and actions following discussion and research of claims (2.0); call with bank counsel re settlements (.8); telephone call with J. Kennedy re potential settlement resolution (.6) |
| 11/07/14 | S.B. Herendeen | 0.40 | 98.00 | Revise, finalize, electronically file and serve motion to settle following email message from H. Mappes (.3); update master status spreadsheet and eDockets calendar following review of recently filed pleadings (.1) |

James A. Knauer, as Chapter 11 Trustee,
 Eastern Livestock Co., LLC in its Chapter 11 case
 December 18, 2014
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 Invoice 31058454

| Date | Name | Hours | \$ Value | Description |
|----------|----------------|-------|----------|---|
| 11/07/14 | S.B. Herendeen | 0.30 | 73.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 11/10/14 | S.B. Herendeen | 0.50 | 122.50 | [Adversary proceedings] Revise, finalize and electronically file agreed motion for extension of time following telephone call from D. Armstroff (.3); draft, finalize and upload order granting motion to vacate deadline (.2) |
| 11/10/14 | S.B. Herendeen | 0.50 | 122.50 | Update master status spreadsheet, eDockets calendar and fee application summary chart following review of recently filed pleadings (.4); electronically file certificate of service (.1) |
| 11/11/14 | S.B. Herendeen | 0.20 | 49.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 11/13/14 | S.B. Herendeen | 0.80 | 196.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar (.7); consultation with K. Britton regarding notice of dismissal (.1) |
| 11/14/14 | S.B. Herendeen | 2.00 | 490.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet (.4); begin drafting notice of dismissal for K. Britton (.9); revise, finalize and electronically file appendix of exhibits and four responses in opposition to summary judgment motions of Janousek, Heine, Garwood and Haiar following email messages with H. Mappes (.7) |
| 11/17/14 | S.B. Herendeen | 1.00 | 245.00 | [Adversary proceedings] Draft order granting motion to release interpleaded funds following email message from H. Mappes (.3); review and import recent pleadings into document workspace and update master status spreadsheet (.6); email messages with H. Mappes regarding motion/order to release interpleaded funds (.1) |
| 11/17/14 | S.B. Herendeen | 1.20 | 294.00 | Electronically file certificate of service and update master status spreadsheet (.2); revise, finalize, electronically file and serve fee application for DSI (.3); draft, finalize, electronically file and serve notice (.3); update master status spreadsheet, calendar and fee summary chart (.2); draft, finalize and upload order (.2) |
| 11/17/14 | T.E. Hall | 1.80 | 783.00 | Update analysis of receipts/disbursements with respect to year end administrative claims and potential claimant distributions |
| 11/18/14 | S.B. Herendeen | 0.20 | 49.00 | Electronically file certificate of service and update master status spreadsheet |
| 11/18/14 | S.B. Herendeen | 0.30 | 73.50 | [Adversary proceedings] Revise motion for leave to file amended response and draft order following email message from H. Mappes |
| 11/19/14 | S.B. Herendeen | 0.10 | 24.50 | Update hearing date chart |
| 11/19/14 | S.B. Herendeen | 0.20 | 49.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |

James A. Knauer, as Chapter 11 Trustee,
 Eastern Livestock Co., LLC in its Chapter 11 case
 December 18, 2014
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| Date | Name | Hours | \$ Value | Description |
|-------------------|----------------|--------------|-------------------|--|
| 11/20/14 | S.B. Herendeen | 1.40 | 343.00 | [Adversary proceedings] Revise stipulation of dismissal of defendants following email message from D. DeNeal (.1); begin drafting pretrial order following telephone call from D. DeNeal (.8); finalize/upload order (.1); revise, finalize and electronically file amended response following email message from H. Mappes (.4) |
| 11/21/14 | S.B. Herendeen | 0.70 | 171.50 | [Adversary proceedings] Revise, finalize and electronically file motion to release interpleaded funds following email message from H. Mappes (.3); review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar (.4) |
| 11/21/14 | S.B. Herendeen | 0.10 | 24.50 | Email messages with E. Lynch regarding DSI fee application filing and hearing date |
| 11/24/14 | S.B. Herendeen | 0.90 | 220.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar |
| 11/24/14 | T.E. Hall | 1.80 | 783.00 | Follow-up on sources of funds/settlements/interpleaders related to release of funds from Court registry |
| 11/26/14 | S.B. Herendeen | 0.10 | 24.50 | Voice mail and email messages with D. DeNeal regarding status of stipulation filing |
| Total B004 | | 20.20 | \$6,279.00 | |

Task: B007 Fee/Employment Applications

| Date | Name | Hours | \$ Value | Description |
|----------|----------------|-------|----------|--|
| 11/03/14 | T.E. Hall | 1.20 | 522.00 | Begin fee application review and funds availability for distribution |
| 11/03/14 | S.B. Herendeen | 0.80 | 196.00 | Begin drafting seventh fee application following telephone call from T. Hall |
| 11/05/14 | T.E. Hall | 0.40 | 174.00 | Follow up on preparation of fee applications |
| 11/06/14 | S.B. Herendeen | 0.80 | 196.00 | Continue drafting seventh fee application (.7); email messages with K. Goss regarding additional December hearing date (.1) |
| 11/07/14 | S.B. Herendeen | 1.50 | 367.50 | Continue drafting seventh fee application (1.3); consultation with T. Hall regarding status and hearing date (.1); email messages with K. Mitchell regarding invoices (.1) |
| 11/07/14 | T.E. Hall | 0.90 | 391.50 | Attend to issues related to fee applications |
| 11/10/14 | S.B. Herendeen | 2.00 | 490.00 | Continue drafting seventh fee application (1.6); scan invoices and create exhibit (.2); draft hearing notice (.2) |
| 11/10/14 | T.E. Hall | 1.20 | 522.00 | Attention to all fee applications; update on holdback and cost analysis |
| 11/11/14 | S.B. Herendeen | 0.60 | 147.00 | Continue drafting seventh fee application and email T. Hall regarding same |
| 11/12/14 | S.B. Herendeen | 0.30 | 73.50 | Revise seventh fee application following consultation with T. Hall |
| 11/12/14 | T.E. Hall | 0.50 | 217.50 | Review and revise 7th interim fee application for filing |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
December 18, 2014
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| Date | Name | Hours | \$ Value | Description |
|-------------------|----------------|--------------|-------------------|---|
| 11/12/14 | T.E. Hall | 0.30 | 130.50 | Review and revise DSI application and coordinate approval for filing |
| 11/13/14 | S.B. Herendeen | 1.20 | 294.00 | Revise, finalize, electronically file and serve fee application and hearing notice (.7); update master status spreadsheet and fee application summary chart (.3); draft, finalize and upload order approving fee application (.2) |
| 11/14/14 | T.E. Hall | 0.30 | 130.50 | Follow-up on status of fee applications and payment of administrative claims |
| Total B007 | | 12.00 | \$3,852.00 | |

Task: B010 Litigation

| Date | Name | Hours | \$ Value | Description |
|--------------------|------------|--------------|-------------------|--|
| 11/03/14 | T.E. Hall | 0.90 | 391.50 | Further correspondence and discussion related to seized asset fund settlement |
| 11/03/14 | J.M. Johns | 1.20 | 264.00 | Export and upload documents to the online document repository |
| 11/05/14 | T.E. Hall | 2.60 | 1,131.00 | Conference call with team on settlements of various proceedings and update spreadsheet on cash and distributions |
| 11/07/14 | T.E. Hall | 2.40 | 1,044.00 | Further considerations of settlements and bringing case to closure |
| 11/10/14 | M.B. Moss | 0.70 | 206.50 | Draft and revise Agreed Motion to Extend Deadline to File Motion to Appoint Mediator |
| 11/10/14 | T.E. Hall | 0.80 | 348.00 | Meeting with J. Kennedy re settlement |
| Total B010 | | 8.60 | \$3,385.00 | |
| Total Hours | | 40.80 | | |

Total Services \$ 13,516.00

Disbursements

| Description | Date | \$ Value | Quantity |
|---------------------------|------|----------|----------|
| Internal Copying/Printing | | 7.80 | 52 |

Subtotal Summarized Disbursements 7.80

Total Disbursements \$ 7.80

Invoice Total \$ 13,523.80

January 31, 2015

Invoice 31060087
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Summary**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
Matter Eastern Livestock Co., LLC
FaegreBD File 984868.000001

For professional services rendered and disbursements incurred through December 31, 2014

| | |
|----------------------|--------------------|
| Services | 9,193.50 |
| Disbursements | <u>456.50</u> |
| Invoice Total | \$ 9,650.00 |

January 31, 2015

Invoice 31060087
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Detail**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
Matter Eastern Livestock Co., LLC
FaegreBD File 984868.000001

For professional services rendered and disbursements incurred through December 31, 2014

Professional Services**Task: B004 Case Administration**

| Date | Name | Hours | \$ Value | Description |
|----------|----------------|-------|----------|--|
| 12/01/14 | S.B. Herendeen | 0.30 | 73.50 | Upload revised order following email messages with D. DeNeal (.1); revise, finalize and upload order approving Wimberly Lawson's fee application (.2) |
| 12/01/14 | S.B. Herendeen | 0.30 | 73.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 12/02/14 | S.B. Herendeen | 0.90 | 220.50 | [Adversary proceedings] Revise, finalize and upload default judgment following email message from S. Eikenberry (.3); revise, finalize and electronically file joint motion to approve agreed scheduling order following email message from S. O'Neill (.2); finalize/upload order (.1); begin drafting motion to dismiss defendants following email message from D. DeNeal (.3) |
| 12/02/14 | S.B. Herendeen | 0.80 | 196.00 | Revise, finalize, electronically file and serve motion to approve Strickland settlement following email message from S. Eikenberry (.3); draft, finalize, electronically file and serve notice (.2); update master status spreadsheet and eDockets calendar (.1); draft, finalize and upload order (.2) |
| 12/03/14 | S.B. Herendeen | 0.40 | 98.00 | Revise, finalize and upload orders following email messages from D. DeNeal and S. O'Neill |
| 12/04/14 | S.B. Herendeen | 0.10 | 24.50 | Electronically file certificate of service and update master status spreadsheet |
| 12/04/14 | S.B. Herendeen | 0.10 | 24.50 | [Adversary proceedings] Finalize/upload order following email message from D. DeNeal |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
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| Date | Name | Hours | \$ Value | Description |
|----------|----------------|-------|----------|--|
| 12/08/14 | S.B. Herendeen | 2.00 | 490.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar (1.7); finalize, electronically file and serve motion to dismiss and finalize/upload order following email message from K. Britton (.3) |
| 12/08/14 | S.B. Herendeen | 0.70 | 171.50 | Update master status, settlement and fee application spreadsheets following review of recently filed pleadings |
| 12/10/14 | S.B. Herendeen | 0.80 | 196.00 | Update master status and fee application summary spreadsheets following review of recently filed pleadings (.3); draft notice of discovery following email message from D. DeNeal (.3); revise, finalize and electronically file notice (.2) |
| 12/10/14 | S.B. Herendeen | 0.90 | 220.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet (.2); draft, finalize and electronically file certificate of service (.2); continue drafting motion/order to dismiss (.4); email message to K. Goss regarding ECF filing issue (.1) |
| 12/10/14 | T.E. Hall | 1.70 | 739.50 | Update accounts for revised distribution and payment analysis; claims revisions |
| 12/11/14 | S.B. Herendeen | 1.20 | 294.00 | [Adversary proceedings] Draft, finalize and electronically file individual motions to dismiss following email messages with K. Goss and D. DeNeal |
| 12/12/14 | T.E. Hall | 0.20 | 87.00 | Send USDA consent decree and explanation to trustee |
| 12/12/14 | S.B. Herendeen | 0.80 | 196.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 12/12/14 | S.B. Herendeen | 1.40 | 343.00 | Draft order and notice following email message from H. Mappes (.5); revise, finalize, electronically file and serve Edens settlement motion (.3); finalize/upload order (.2); update master status spreadsheet and eDockets calendar (.4) |
| 12/15/14 | S.B. Herendeen | 0.20 | 49.00 | Electronically file certificate of service and update master status spreadsheet |
| 12/15/14 | S.B. Herendeen | 0.70 | 171.50 | [Adversary proceedings] Draft, finalize and upload order following email message from S. Eikenberry (.2); revise, finalize and electronically file motion for extension of time (.1); review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar (.4) |
| 12/16/14 | T.E. Hall | 1.70 | 739.50 | Address administrative claims total and payment |
| 12/16/14 | S.B. Herendeen | 0.10 | 24.50 | [Adversary proceedings] Review and import recent pleading into document workspace and update master status spreadsheet and eDockets calendar |
| 12/16/14 | S.B. Herendeen | 0.20 | 49.00 | Update master status spreadsheet following review of recently filed pleadings |
| 12/17/14 | S.B. Herendeen | 1.40 | 343.00 | [Adversary proceedings] Draft motions and orders to dismiss adversary proceedings (Koller; Inman; 2Z Cattle) following email message from D. DeNeal (1.1); revise, finalize and electronically file motions to dismiss (Inman; 2Z Cattle) (.3) |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
January 31, 2015
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Faegre Baker Daniels LLP
Invoice 31060087

| Date | Name | Hours | \$ Value | Description |
|-------------------|----------------|--------------|-------------------|---|
| 12/17/14 | S.B. Herendeen | 0.40 | 98.00 | Update master status and settlement summary spreadsheets following review of recently filed pleadings (.3); consultation with T. Hall regarding fee application summary spreadsheet (.1) |
| 12/18/14 | S.B. Herendeen | 1.00 | 245.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 12/19/14 | S.B. Herendeen | 0.10 | 24.50 | Update master status spreadsheet following review of recently filed pleadings |
| 12/19/14 | S.B. Herendeen | 0.40 | 98.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 12/29/14 | S.B. Herendeen | 0.90 | 220.50 | Begin drafting motion to compromise and settle with SOLM and William Bush following email message from H. Mappes |
| 12/29/14 | S.B. Herendeen | 0.60 | 147.00 | [Adversary proceedings] Revise, finalize and electronically file motion for summary judgment, brief and appendix following email message from D. DeNeal |
| 12/30/14 | S.B. Herendeen | 0.30 | 73.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 12/30/14 | S.B. Herendeen | 0.70 | 171.50 | Draft notice and order regarding motion to compromise and settle with SOLM and W. Bush (.5); update master status and settlement summary spreadsheets following review of recently filed pleadings (.2) |
| Total B004 | | 21.30 | \$5,902.50 | |

Task: B005 Claims Administration and Objections

| Date | Name | Hours | \$ Value | Description |
|-------------------|-----------|-------------|-----------------|--|
| 12/11/14 | T.E. Hall | 0.40 | 174.00 | Consider Intrust settlement offer in light of Gibson estate claims |
| Total B005 | | 0.40 | \$174.00 | |

Task: B006 Employee Benefit/Pensions

| Date | Name | Hours | \$ Value | Description |
|-------------------|-------------|-------------|----------------|--|
| 12/01/14 | D.R. DeNeal | 0.20 | 72.00 | Revise proposed order on Wimberly Lawson fee application |
| Total B006 | | 0.20 | \$72.00 | |

Task: B007 Fee/Employment Applications

| Date | Name | Hours | \$ Value | Description |
|-------------------|-----------|-------------|-----------------|--|
| 12/21/14 | T.E. Hall | 1.00 | 435.00 | Calculate availability for payment of administrative claims |
| 12/29/14 | T.E. Hall | 1.20 | 522.00 | Final calculations and instructions for payment of fee applications as approved at 80% |
| Total B007 | | 2.20 | \$957.00 | |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
January 31, 2015
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Faegre Baker Daniels LLP
Invoice 31060087

Task: B010 Litigation

| Date | Name | Hours | \$ Value | Description |
|--------------------|-----------|--------------|-------------------|---|
| 12/04/14 | T.E. Hall | 1.10 | 478.50 | Telephone call related to settlement of litigation and resolution of Gibson case and review collection of settlement monies |
| 12/10/14 | T.E. Hall | 0.20 | 87.00 | Telephone call from USDA counsel regarding consent decree and follow-up on same |
| 12/12/14 | T.E. Hall | 0.60 | 261.00 | Follow-up on amounts for transfer from escrow to operating |
| 12/23/14 | T.E. Hall | 0.60 | 261.00 | Review status of asset forfeiture settlement |
| 12/31/14 | T.E. Hall | 2.30 | 1,000.50 | Address seized asset revised settlement from First Bank and summarize changes |
| Total B010 | | 4.80 | \$2,088.00 | |
| Total Hours | | 28.90 | | |

Total Services \$ 9,193.50

Disbursements

| Description | Date | \$ Value | Quantity |
|--|------|----------|-------------|
| Internal Copying/Printing | | 0.30 | 2 |
| Online Docket Search | | 0.30 | |
| Subtotal Summarized Disbursements | | | 0.60 |

| Description | Date | \$ Value | Quantity |
|---|------------|---------------|----------|
| Court Reporter/Transcript - Depositions - Linda A. Fox | 12/01/2014 | 258.40 | |
| Deposition of Anna Gayle Gipson | | | |
| Court Reporter/Transcript - Depositions - Linda A. Fox | 12/01/2014 | 120.65 | |
| Deposition of Nancy Lynn McDonald | | | |
| Court Reporter/Transcript - Depositions - Linda A. Fox | 12/01/2014 | 76.85 | |
| Deposition of John Foster Gibson | | | |
| Subtotal Court Reporter/Transcript - Depositions | | 455.90 | |

Total Disbursements \$ 456.50

Invoice Total \$ 9,650.00

February 7, 2015

Invoice 31060264
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Summary**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
Matter Eastern Livestock Co., LLC
FaegreBD File 984868.000001

For professional services rendered and disbursements incurred through January 31, 2015

| | |
|----------------------|--------------------|
| Services | 8,561.50 |
| Disbursements | <u>1.80</u> |
| Invoice Total | \$ 8,563.30 |

Due and Payable Upon Receipt
Thank You

February 7, 2015

Invoice 31060264
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Detail**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case

Matter Eastern Livestock Co., LLC

FaegreBD File 984868.000001

For professional services rendered and disbursements incurred through January 31, 2015

Professional Services**Task: B002 Asset Disposition**

| Date | Name | Hours | \$ Value | Description |
|----------|-----------|-------|----------|---|
| 01/21/15 | T.E. Hall | 2.50 | 1,150.00 | Telephone call related to finalizing creditor/victim list for distribution of seized funds and continue revisions to claims list and settlement |

XX/XX

| | | | | |
|-------------------|--|-------------|-------------------|--|
| Total B002 | | 2.50 | \$1,150.00 | |
|-------------------|--|-------------|-------------------|--|

Task: B004 Case Administration

| Date | Name | Hours | \$ Value | Description |
|----------|----------------|-------|----------|---|
| 01/02/15 | S.B. Herendeen | 0.50 | 127.50 | Revise, finalize, electronically file and serve motion to compromise and settle with SOLM and W. Bush following email message from H. Mappes (.4); update master status spreadsheet and eDockets calendar (.1) |
| 01/06/15 | S.B. Herendeen | 0.30 | 76.50 | Electronically file certificate of service (.2); update master status spreadsheet (.1) |
| 01/06/15 | S.B. Herendeen | 0.50 | 127.50 | [Adversary proceedings] Draft joint motion to approve agreed scheduling order following email message from D. DeNeal (.3); review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar (.2) |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
February 7, 2015
Page 2

Faegre Baker Daniels LLP
Invoice 31060264

| Date | Name | Hours | \$ Value | Description |
|----------|-----------------|-------|----------|--|
| 01/07/15 | S.B. Herendeen | 0.30 | 76.50 | [Adversary proceedings] Revise, finalize and electronically file motion to dismiss following email messages with D. DeNeal (.2); revise, finalize and upload order (.1) |
| 01/08/15 | S.B. Herendeen | 0.90 | 229.50 | [Adversary proceedings] Revise, finalize and electronically file joint motion to release funds and draft order following email message from S. Eikenberry (.7); review and import recent pleadings into document workspace and update master status spreadsheet (.2) |
| 01/09/15 | S.B. Herendeen | 0.10 | 25.50 | Update master status and settlement summary spreadsheets following review of recently filed pleadings |
| 01/09/15 | S.B. Herendeen | 0.60 | 153.00 | Draft motion/order requesting status hearing following email message from H. Mappes (.5); finalize/upload order following email messages from S. Eikenberry (.1) |
| 01/13/15 | S.B. Herendeen | 0.10 | 25.50 | Revise, finalize and upload default judgment order following email message from S. Eikenberry |
| 01/14/15 | S.B. Herendeen | 0.50 | 127.50 | [Adversary proceedings] Revise, finalize and electronically file motion to extend deadline to file motion to appoint mediator following email message from S. Eikenberry (.2); draft, finalize and upload order (.1); review and import recent pleadings into document workspace and update master status spreadsheet (.2) |
| 01/15/15 | S.B. Herendeen | 0.60 | 153.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar (.2); finalize/electronically file request for status hearing and finalize/upload order following email message from H. Mappes (.2); finalize/electronically file motion for extension and finalize/upload order following email messages from S. Sharp (.2) |
| 01/16/15 | S.B. Herendeen | 0.60 | 153.00 | [Adversary proceedings] Revise, finalize and upload order following email message from H. Mappes (.2); review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar (.4) |
| 01/21/15 | D.R. DeNeal | 2.20 | 891.00 | Revise listing of disputed and undisputed victims claims to account for settlements and bon payout |
| 01/21/15 | S.M. Eikenberry | 0.30 | 124.50 | Send follow-up emails to J. Knauer regarding Glover; review prior correspondence regarding Nuckols and follow-up regarding same in preparation for upcoming status conference |
| 01/22/15 | D.R. DeNeal | 2.40 | 972.00 | Finish revisions to claims listing for US Attorney seized funds, including revisions to account for individual distributions from the bond |
| 01/22/15 | T.E. Hall | 0.80 | 368.00 | Review new financial report and update distributions |
| 01/26/15 | S.B. Herendeen | 1.20 | 306.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar |
| 01/26/15 | S.B. Herendeen | 0.10 | 25.50 | Upload order following email message from H. Mappes |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
February 7, 2015
Page 3

Faegre Baker Daniels LLP
Invoice 31060264

| Date | Name | Hours | \$ Value | Description |
|-------------------|----------------|--------------|-------------------|---|
| 01/27/15 | S.B. Herendeen | 0.10 | 25.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 01/27/15 | S.B. Herendeen | 0.70 | 178.50 | Update master status and settlement summary spreadsheets following review of recently filed pleadings (.5); review and forward claim objections to D. DeNeal (.2) |
| 01/28/15 | T.E. Hall | 0.50 | 230.00 | Send new summary of collections |
| 01/29/15 | T.E. Hall | 1.30 | 598.00 | Review proposed settlement with Gibson estate and compare with proposal for settlement with Intrust; send email to client |
| 01/29/15 | S.B. Herendeen | 0.10 | 25.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 01/30/15 | T.E. Hall | 0.60 | 276.00 | Review quarterly post confirmation report and identify corrections |
| 01/30/15 | S.B. Herendeen | 0.40 | 102.00 | [Adversary proceedings] Revise, finalize and upload order following email message from D. DeNeal (.1); revise, finalize and electronically file motions for extension of time following email messages from M. Moss |
| XX/XX | | | | (.3) |
| Total B004 | | 15.70 | \$5,397.50 | |

Task: B005 Claims Administration and Objections

| Date | Name | Hours | \$ Value | Description |
|-------------------|-----------|-------------|-----------------|------------------------------------|
| XX/XX | | | | |
| 01/09/15 | T.E. Hall | 1.70 | 782.00 | Begin update of claims victim list |
| Total B005 | | 1.70 | \$782.00 | |

Task: B010 Litigation

| Date | Name | Hours | \$ Value | Description |
|----------|-----------|-------|----------|--|
| 01/08/15 | J. Jaffe | 0.30 | 174.00 | Conference with D. DeNeal regarding communications with Newbern and strategy for pursuing settlement |
| 01/09/15 | T.E. Hall | 1.00 | 460.00 | Telephone call with Gibson Trustee counsel and US attorney on resolution of seized funds account |
| 01/11/15 | T.E. Hall | 1.30 | 598.00 | Compile revisions for seized asset agreement and continue update of claims listing for |
| XX/XX | | | | victim list |

Total B010 2.60 \$1,232.00

Total Hours 22.50

Total Services \$ 8,561.50

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
February 7, 2015
Page 4

Faegre Baker Daniels LLP
Invoice 31060264

Disbursements

| Description | Date | \$ Value | Quantity |
|----------------------|------|----------|----------|
| Online Docket Search | | 1.80 | |

| | | |
|----------|--------------------------|------|
| Subtotal | Summarized Disbursements | 1.80 |
|----------|--------------------------|------|

| | |
|---------------------|---------|
| Total Disbursements | \$ 1.80 |
|---------------------|---------|

| | |
|---------------|-------------|
| Invoice Total | \$ 8,563.30 |
|---------------|-------------|

March 10, 2015

Invoice 31061847
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Summary**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
Matter Eastern Livestock Co., LLC
FaegreBD File 984868.000001

For professional services rendered and disbursements incurred through February 28, 2015

| | |
|----------------------|--------------------|
| Services | 3,762.50 |
| Disbursements | <u>180.25</u> |
| Invoice Total | \$ 3,942.75 |

Due and Payable Upon Receipt
Thank You

March 10, 2015

Invoice 31061847
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN

Invoice Detail

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case

Matter Eastern Livestock Co., LLC

FaegreBD File 984868.000001

For professional services rendered and disbursements incurred through February 28, 2015

Professional Services

Task: B004 Case Administration

| Date | Name | Hours | \$ Value | Description |
|----------|----------------|-------|----------|--|
| 02/02/15 | S.B. Herendeen | 0.30 | 76.50 | [Adversary proceedings] Revise, finalize and electronically file amended motion following email message from S. Eikenberry (.2); revise, finalize and upload order (.1) |
| 02/03/15 | S.B. Herendeen | 0.40 | 102.00 | [Adversary proceedings] Draft scheduling order following email message from H. Mappes |
| 02/04/15 | S.B. Herendeen | 1.40 | 357.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar (1.0); finalize/upload order following email message from D. DeNeal (.1); revise, finalize and electronically file motion for extension of time following email message from M. Moss (.2); draft, finalize and upload order (.1) |
| 02/05/15 | S.B. Herendeen | 0.40 | 102.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar |
| 02/09/15 | S.B. Herendeen | 0.10 | 25.50 | Update master status spreadsheet following review of recently filed pleadings |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
March 10, 2015
Page 2

Faegre Baker Daniels LLP
Invoice 31061847

| Date | Name | Hours | \$ Value | Description |
|----------|----------------|-------|----------|---|
| 02/09/15 | S.B. Herendeen | 0.60 | 153.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet (.4); revise, finalize and electronically file witness and exhibit lists following email message from D. DeNeal (.2) |
| 02/10/15 | S.B. Herendeen | 0.20 | 51.00 | Update master status spreadsheet following review of recently filed pleadings |
| 02/11/15 | S.B. Herendeen | 0.10 | 25.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 02/12/15 | S.B. Herendeen | 0.70 | 178.50 | [Adversary proceedings] Draft notice of selection of mediator and verified statement of J. Carlberg following email message from D. DeNeal |
| 02/13/15 | S.B. Herendeen | 0.90 | 229.50 | [Adversary proceedings] Draft motion/order to vacate trial following email message from D. DeNeal (.3); being drafting motions/orders to release funds following email message from H. Mappes (.6) |
| 02/16/15 | S.B. Herendeen | 2.50 | 637.50 | [Adversary proceedings] Revise, finalize and electronically file joint motion to vacate trial following email message from D. DeNeal (.2); email messages with H. Mappes and K. Goss regarding hearing date (.1); continue draftings motions/orders to release funds (1.8); revise, finalize and electronically file notice of mediator following email message from D. DeNeal (.3); review and import recent pleadings into document workspace and update master status spreadsheet (.1) |
| 02/17/15 | S.B. Herendeen | 0.20 | 51.00 | [Adversary proceedings] Revise, finalize and upload scheduling order following email message from K. Goss regarding hearing date |
| 02/19/15 | S.B. Herendeen | 0.10 | 25.50 | Email message to J. Wallace at National Corporate Research regarding UCC search following email message from D. DeNeal |
| 02/20/15 | S.B. Herendeen | 1.20 | 306.00 | [Adversary proceedings] Finalize/electronically file amended notice of mediator following email message from D. DeNeal (.2); review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar (1.0) |
| 02/23/15 | S.B. Herendeen | 1.20 | 306.00 | Update master status and settlement summary spreadsheets following review of recently filed pleadings (.2); draft motion, order and notice to settle with Anna Gayle Gibson for D. DeNeal (1.0) |
| 02/23/15 | S.B. Herendeen | 0.10 | 25.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 02/24/15 | S.B. Herendeen | 0.10 | 25.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 02/25/15 | S.B. Herendeen | 0.30 | 76.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
March 10, 2015
Page 3

Faegre Baker Daniels LLP
Invoice 31061847

| Date | Name | Hours | \$ Value | Description |
|-------------------|----------------|--------------|-------------------|---|
| 02/27/15 | S.B. Herendeen | 0.70 | 178.50 | [Adversary proceedings] Finalize/electronically file motions for release of interpleaded funds and finalize/upload orders following email message from H. Mappes (.4); review and import recent pleadings into document workspace and update master status spreadsheet (.3) |
| Total B004 | | 11.50 | \$2,932.50 | |

Task: B005 Claims Administration and Objections

| Date | Name | Hours | \$ Value | Description |
|-------------------|-------------|-------------|-----------------|---|
| 02/05/15 | D.R. DeNeal | 0.50 | 202.50 | Review and advise regarding proposed Gibson/ELC/Fifth Third/First Bank/Intrust settlement agreement |
| 02/26/15 | D.R. DeNeal | 0.30 | 121.50 | Call with R. Wallace regarding 1099; research and advise |
| Total B005 | | 0.80 | \$324.00 | |

Task: B010 Litigation

| Date | Name | Hours | \$ Value | Description |
|--------------------|-----------|--------------|-----------------|--|
| 02/18/15 | T.E. Hall | 0.40 | 184.00 | Attention to proposed settlement of Gibson estate matters with respect to ELC claims |
| 02/18/15 | T.E. Hall | 0.20 | 92.00 | Attention to further extensions of stay due to US Attorney vetting claims listing and not quite finished |
| 02/19/15 | T.E. Hall | 0.50 | 230.00 | Communications related to settlement of seized funds for distribution |
| Total B010 | | 1.10 | \$506.00 | |
| Total Hours | | 13.40 | | |

Total Services \$ **3,762.50**

Disbursements

| Description | Date | \$ Value | Quantity |
|--|------|----------|--------------|
| Internal Copying/Printing | | 51.75 | 345 |
| Subtotal Summarized Disbursements | | | 51.75 |

| Description | Date | \$ Value | Quantity |
|--|------------|----------|--------------|
| Photocopies - National Corporate Research, Ltd. Copies | 02/23/2015 | 46.50 | |
| Subtotal Photocopies | | | 46.50 |

| Description | Date | \$ Value | Quantity |
|---|------------|----------|----------|
| UCC Search Fees - National Corporate Research, Ltd. | 02/23/2015 | 41.00 | |
| UCC Search - New Mexico Secretary of State - Glen Franklin | | | |
| UCC Search Fees - National Corporate Research, Ltd. | 02/23/2015 | 41.00 | |
| UCC Search - New Mexico Secretary of State - Glen Franklin Cattle Company, Inc. | | | |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
March 10, 2015
Page 4

Faegre Baker Daniels LLP
Invoice 31061847

Subtotal UCC Search Fees

82.00

Total Disbursements

\$ 180.25

Invoice Total

\$ 3,942.75

April 17, 2015

Invoice 31063684
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Summary**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
Matter Eastern Livestock Co., LLC
FaegreBD File 984868.000001

For professional services rendered and disbursements incurred through March 31, 2015

| | |
|----------------------|--------------------|
| Services | 9,021.00 |
| Disbursements | <u>94.51</u> |
| Invoice Total | \$ 9,115.51 |

Due and Payable Upon Receipt
Thank You

April 17, 2015

Invoice 31063684
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Detail**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case

Matter Eastern Livestock Co., LLC

FaegreBD File 984868.000001

For professional services rendered and disbursements incurred through March 31, 2015

Professional Services**Task: B004 Case Administration**

| Date | Name | Hours | \$ Value | Description |
|----------|----------------|-------|----------|--|
| 03/02/15 | S.B. Herendeen | 0.20 | 51.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar |
| 03/04/15 | S.B. Herendeen | 0.30 | 76.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 03/06/15 | S.B. Herendeen | 0.40 | 102.00 | [Adversary proceedings] Finalize/electronically file motion for extension of time following email message from S. Eikenberry (.2); draft/finalize/upload order (.1); review and import recent pleading into document workspace and update master status spreadsheet (.1) |
| 03/09/15 | S.B. Herendeen | 0.10 | 25.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar |
| 03/09/15 | T.E. Hall | 0.20 | 92.00 | Attend to new IRS correspondence related to ELC and Gibson estate and send to Gibson Trustee counsel |
| 03/12/15 | K.M. Toner | 0.70 | 385.00 | Communications with R. LaTour, T. Hall, and Trustee regarding collateral fund distribution |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
April 17, 2015
Page 2

Faegre Baker Daniels LLP
Invoice 31063684

| Date | Name | Hours | \$ Value | Description |
|----------|----------------|-------|----------|--|
| 03/13/15 | S.B. Herendeen | 1.50 | 382.50 | Begin drafting motion to compromise and settle (Kathryn L. Pry, Trustee, Gibson estate, Intrust Bank, The First Bank and Trust Company and Fifth Third Bank) following email message from D. DeNeal |
| 03/16/15 | S.B. Herendeen | 0.10 | 25.50 | [Adversary proceedings] Review and import recent pleading into document workspace and update master status spreadsheet |
| 03/16/15 | S.B. Herendeen | 0.30 | 76.50 | Update master status spreadsheet following review of recently filed pleadings |
| 03/17/15 | S.B. Herendeen | 1.50 | 382.50 | Revise motion to compromise and settle following revised motion received from K. Pry (1.0); draft notice and order (.5) |
| 03/18/15 | S.B. Herendeen | 0.30 | 76.50 | Obtain exemplar pleadings regarding claim withdrawals for H. Mappes |
| 03/19/15 | S.B. Herendeen | 0.50 | 127.50 | Revise, finalize, electronically file and serve motion to compromise and settle with Anna Gayle Gibson and objection notice following email message from D. DeNeal (.4); email messages with M. Carranza regarding service issues (.1) |
| 03/20/15 | S.B. Herendeen | 0.40 | 102.00 | Update master status spreadsheet and eDockets calendar following review of recently filed pleadings (.2); finalize/upload order (.1); electronically file certificate of service (.1) |
| 03/23/15 | S.B. Herendeen | 2.30 | 586.50 | [Adversary proceedings] Draft numerous stipulations of dismissal and orders (Nichols defendants; Stockman Oklahoma Livestock Marketing; William Bush) following email message from H. Mappes |
| 03/25/15 | K.M. Toner | 0.70 | 385.00 | Telephone calls and emails regarding distribution from collateral fund |
| 03/26/15 | T.E. Hall | 0.80 | 368.00 | Telephone call and emails with trustee regarding distributions |
| 03/27/15 | S.B. Herendeen | 0.90 | 229.50 | Review files for demand letters issued February 2011 following email message from H. Mappes (.4); consultation with S. Korn regarding various demand letters (.3); review fee application for evidence of demand letter mailing and email H. Mappes regarding same (.2) |
| 03/27/15 | K.M. Toner | 0.50 | 275.00 | Strategize with T. Hall regarding collateral fund distribution and obtaining approval |
| 03/30/15 | K.M. Toner | 0.20 | 110.00 | Email to Trustee regarding payment |
| 03/30/15 | T.E. Hall | 1.00 | 460.00 | Telephone call with Trustee regarding distribution to secured creditor and other matters related to Intrust settlement |
| 03/30/15 | S.B. Herendeen | 0.50 | 127.50 | [Adversary proceedings] Finalize and electronically file joint motion for extension and finalize/upload order following telephone call and email message from S. O'Neill (.3); revise, finalize and electronically file stipulation of dismissal following email message from H. Mappes (.2) |
| 03/31/15 | S.B. Herendeen | 0.70 | 178.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar (.4); electronically file motions for extension of time following telephone call from D. Armstroff (.3) |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
April 17, 2015
Page 3

Faegre Baker Daniels LLP
Invoice 31063684

| Date | Name | Hours | \$ Value | Description |
|-------------------|----------------|--------------|-------------------|--|
| 03/31/15 | S.B. Herendeen | 0.30 | 76.50 | Revise, finalize and electronically file notice of discovery requests following email message from H. Mappes (.2); update master status spreadsheet (.1) |
| 03/31/15 | P. d'Albertis | 0.40 | 110.00 | Coordinate internal collection of email |
| 03/31/15 | K.M. Toner | 0.50 | 275.00 | Emails regarding collateral transfer; teleconference with R. LaTour regarding receipt of wire |
| Total B004 | | 15.30 | \$5,086.50 | |

Task: B005 Claims Administration and Objections

| Date | Name | Hours | \$ Value | Description |
|-------------------|-------------|-------------|-------------------|---|
| 03/04/15 | D.R. DeNeal | 0.20 | 81.00 | Calls regarding 1099 to R. Wallace |
| 03/17/15 | D.R. DeNeal | 1.40 | 567.00 | Revise settlement motion, settlement order and notice regarding proposed settlement with Gibson estate, involving First Bank, Fifth Third and Intrust |
| 03/20/15 | D.R. DeNeal | 0.70 | 283.50 | Update Class 4 claims listing; review and provide requested proofs of claim to M. Stafford for use in litigation |
| 03/24/15 | D.R. DeNeal | 0.60 | 243.00 | Continued revisions to settlement motion and order for Gibson/ELC/First Bank/Fifth Third/Intrust settlement |
| Total B005 | | 2.90 | \$1,174.50 | |

Task: B010 Litigation

| Date | Name | Hours | \$ Value | Description |
|-------------------|-----------|-------------|-------------------|--|
| 03/10/15 | T.E. Hall | 0.40 | 184.00 | Review and discuss proposed settlement with Gibson estate |
| 03/23/15 | T.E. Hall | 1.30 | 598.00 | Telephone call with M. Thiesen regarding Gibson settlement; review information and send email to J. Knauer on settlement and distribution of funds to bank |
| 03/24/15 | T.E. Hall | 0.70 | 322.00 | Telephone call with R. LaTour regarding Gibson estate settlement and other matters |
| 03/24/15 | T.E. Hall | 1.00 | 460.00 | Review documents related to Gibson estate settlement and telephone call to client |
| 03/24/15 | T.E. Hall | 0.40 | 184.00 | Telephone calls related to breadth of releases in Gibson estate settlement |
| 03/25/15 | T.E. Hall | 0.50 | 230.00 | Follow-up on settlement of Intrust and distribution to bank |
| 03/31/15 | T.E. Hall | 0.80 | 368.00 | Telephone call with Gibson Estate counsel regarding Intrust settlement and release language |
| Total B010 | | 5.10 | \$2,346.00 | |

Task: B012 Plan and Disclosure Statement

| Date | Name | Hours | \$ Value | Description |
|-------------------|-----------|-------------|-----------------|---|
| 03/17/15 | T.E. Hall | 0.90 | 414.00 | Respond to email related to distribution to bank from excess cash and review cash |
| Total B012 | | 0.90 | \$414.00 | |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
April 17, 2015
Page 4

Faegre Baker Daniels LLP
Invoice 31063684

Total Hours 24.20

Total Services \$ 9,021.00

Disbursements

| Description | Date | \$ Value | Quantity |
|--|------|----------|--------------|
| Online Docket Search | | 0.40 | |
| Processing for Review/Production (GB) | | 68.00 | |
| Subtotal Summarized Disbursements | | | 68.40 |

| Description | Date | \$ Value | Quantity |
|---|------------|----------|---------------------|
| Business Meals - In the Office - Cafe 251 Lunch on 03/02/15 | 03/02/2015 | 10.12 | |
| Business Meals - In the Office - Cafe 251 Lunch on 03/03/15 | 03/03/2015 | 15.99 | |
| Subtotal Business Meals - In the Office | | | <u>26.11</u> |

Total Disbursements \$ 94.51

Invoice Total \$ 9,115.51

June 10, 2015

Invoice 31066236
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Summary**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
Matter Eastern Livestock Co., LLC
FaegreBD File 984868.000001

For professional services rendered and disbursements incurred through April 30, 2015

| | |
|----------------------|--------------------|
| Services | 2,336.00 |
| Disbursements | <u>768.40</u> |
| Invoice Total | \$ 3,104.40 |

Due and Payable Upon Receipt
Thank You

June 10, 2015

Invoice 31066236
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Detail**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
Matter Eastern Livestock Co., LLC
FaegreBD File 984868.000001

For professional services rendered and disbursements incurred through April 30, 2015

Professional Services**Task: B002 Asset Disposition**

| Date | Name | Hours | \$ Value | Description |
|-------------------|-----------|-------------|-----------------|--|
| 04/20/15 | T.E. Hall | 0.40 | 184.00 | Further follow-up on settlement with Gibson estate |
| Total B002 | | 0.40 | \$184.00 | |

Task: B004 Case Administration

| Date | Name | Hours | \$ Value | Description |
|----------|----------------|-------|----------|---|
| 04/01/15 | S.B. Herendeen | 0.30 | 76.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 04/02/15 | S.B. Herendeen | 0.10 | 25.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 04/02/15 | S.B. Herendeen | 0.10 | 25.50 | Update master status spreadsheet following review of recently filed pleadings |
| 04/08/15 | S.B. Herendeen | 0.10 | 25.50 | Update master status spreadsheet following review of recently filed pleading |
| 04/08/15 | S.B. Herendeen | 0.40 | 102.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
June 10, 2015
Page 2

Faegre Baker Daniels LLP
Invoice 31066236

| Date | Name | Hours | \$ Value | Description |
|-------------------|----------------|-------------|-------------------|---|
| 04/10/15 | S.B. Herendeen | 0.30 | 76.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 04/13/15 | S.B. Herendeen | 0.10 | 25.50 | Update settlement summary spreadsheet |
| 04/20/15 | T.E. Hall | 1.60 | 736.00 | Update receipts and estimated distributions, request new fee application amounts |
| 04/27/15 | S.B. Herendeen | 0.30 | 76.50 | [Adversary proceedings] Revise, finalize and electronically file motion to dismiss claims against Nichols parties (.2); finalize/upload order (.1) |
| 04/29/15 | S.B. Herendeen | 0.90 | 229.50 | Revise, finalize and electronically file withdrawal of claim objection (.2); revise, finalize and electronically file claim transfers (.3); revise, finalize, electronically file and serve motion to compromise and settle with trustee K. Pry (.3); update master status spreadsheet and eDockets calendar (.1) |
| 04/30/15 | S.B. Herendeen | 0.60 | 153.00 | Revise, finalize and electronically file withdrawal of objection to claim (.2); update master status spreadsheet and eDockets calendar following review of recently filed pleadings (.4) |
| Total B004 | | 4.80 | \$1,552.00 | |

Task: B005 Claims Administration and Objections

| Date | Name | Hours | \$ Value | Description |
|-------------------|-------------|-------------|-----------------|--|
| 04/24/15 | D.R. DeNeal | 0.80 | 324.00 | Review revisions to settlement agreement involving Gibson trustee, Intrust, Fifth Third and First Bank; update settlement motion and order |
| Total B005 | | 0.80 | \$324.00 | |

Task: B010 Litigation

| Date | Name | Hours | \$ Value | Description |
|--------------------|-----------|-------------|-----------------|---|
| 04/28/15 | T.E. Hall | 0.60 | 276.00 | Attend to agreement on Gibson Estate settlement |
| Total B010 | | 0.60 | \$276.00 | |
| Total Hours | | 6.60 | | |

Total Services \$ **2,336.00**

Disbursements

| Description | Date | \$ Value | Quantity |
|---------------------------------------|------|----------|----------|
| Westlaw (Online Legal Research) | | 10.00 | |
| Online Docket Search | | 10.40 | |
| Processing for Review/Production (GB) | | 748.00 | |

Subtotal Summarized Disbursements **768.40**

Total Disbursements \$ **768.40**

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
June 10, 2015
Page 3

Faegre Baker Daniels LLP
Invoice 31066236

Invoice Total \$ **3,104.40**

September 30, 2015

Invoice 31071817
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Summary**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
Matter Eastern Livestock Co., LLC
FaegreBD File 984868.000001

For professional services rendered and disbursements incurred through August 31, 2015

| | |
|----------------------|---------------------|
| Services | 15,791.50 |
| Disbursements | <u>284.95</u> |
| Invoice Total | \$ 16,076.45 |

Due and Payable Upon Receipt
Thank You

FaegreBD.com

**FAEGRE BAKER
DANIELS**

USA * UK * CHINA

September 30, 2015

Invoice 31071817
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Detail**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case

Matter Eastern Livestock Co., LLC

FaegreBD File 984868.000001

For professional services rendered and disbursements incurred through August 31, 2015

Professional Services**Task: B004 Case Administration**

| Date | Name | Hours | \$ Value | Description |
|----------|----------------|-------|----------|---|
| 05/04/15 | S.B. Herendeen | 0.30 | 76.50 | [Adversary proceedings] Revise/finalize orders and motions dismissing Stockman Oklahoma Livestock Marketing, Inc. and William Bush following email message from H. Mappes |
| 05/04/15 | S.B. Herendeen | 0.10 | 25.50 | Electronically file certificate of service and update master status spreadsheet |
| 05/05/15 | S.B. Herendeen | 0.10 | 25.50 | Update master status spreadsheet following review of recently filed pleadings |
| 05/05/15 | S.B. Herendeen | 1.60 | 408.00 | [Adversary proceedings] Electronically file motion to dismiss SOLM and W. Bush (.3); email message to K. Goss regarding electronic filing issue (.1); review and import recent pleadings into document workspace and update master status spreadsheet (1.2) |
| 05/06/15 | S.B. Herendeen | 0.60 | 153.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet (.3); revise joint motion to dismiss (.3) |
| 05/06/15 | S.B. Herendeen | 0.50 | 127.50 | Telephone call regarding electronic filing issue (.1); update master status spreadsheet following review of recently filed pleadings (.2); forward post-confirmation report to K. Toner (.1); email messages with T. Froehlich regarding updated financial information (.1) |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
September 30, 2015
Page 2

Faegre Baker Daniels LLP
Invoice 31071817

| Date | Name | Hours | \$ Value | Description |
|----------|----------------|-------|----------|---|
| 05/07/15 | S.B. Herendeen | 0.30 | 76.50 | [Adversary proceedings] Draft motion and order to dismiss Does 1-6 following email message from H. Mappes (.2); review and import recent pleading into document workspace and update master status spreadsheet (.1) |
| 05/07/15 | S.B. Herendeen | 0.80 | 204.00 | Begin drafting motion to compromise and settle with G. Franklin, order and notice following email message from D. DeNeal (.7); update master status spreadsheet following review of recently filed pleadings (.1) |
| 05/08/15 | S.B. Herendeen | 0.20 | 51.00 | [Adversary proceedings] Draft, finalize and upload order granting motion to dismiss |
| 05/11/15 | S.B. Herendeen | 0.30 | 76.50 | [Adversary proceedings] Email messages regarding status of ECF filing issue (.1); review and import recent pleadings into document workspace and update master status spreadsheet (.2) |
| 05/12/15 | S.B. Herendeen | 0.10 | 25.50 | [Adversary proceedings] Review and import recent pleading into document workspace and update master status spreadsheet |
| 05/12/15 | S.B. Herendeen | 1.30 | 331.50 | Begin drafting order, notice and motion to compromise and settle with Intrust Bank following email message from D. DeNeal (1.2); update master status spreadsheet following review of recently filed pleadings (.1) |
| 05/14/15 | S.B. Herendeen | 0.50 | 127.50 | Revise, finalize, electronically file and serve motion to compromise and settle with Intrust Bank following email message from D. DeNeal (.3); finalize/upload order (.1); update master status spreadsheet and eDockets calendar (.1) |
| 05/18/15 | S.B. Herendeen | 0.70 | 178.50 | [Adversary proceedings] Revise, finalize and electronically file motions to dismiss SOLM and W. Bush (.3); finalize/upload orders (.1); telephone call to E. Dixon regarding ECF filing issues (.1); review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar (.2) |
| 05/20/15 | S.B. Herendeen | 0.20 | 51.00 | Update master status spreadsheet following review of recently filed pleadings |
| 05/21/15 | S.B. Herendeen | 0.20 | 51.00 | Update master status spreadsheet following review of recently filed pleadings |
| 05/22/15 | S.B. Herendeen | 0.10 | 25.50 | Update master status spreadsheet following review of recently filed pleadings |
| 05/26/15 | S.B. Herendeen | 0.40 | 102.00 | Revise, finalize, electronically file and serve motion to compromise and settle with G. Franklin (.3); update master status spreadsheet and eDockets calendar following review of recently filed pleadings (.1) |
| 05/27/15 | S.B. Herendeen | 0.10 | 25.50 | Electronically file certificate of service and update master status spreadsheet |
| 05/28/15 | S.B. Herendeen | 0.10 | 25.50 | Begin drafting notice regarding motion to settle with T. Glover |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
September 30, 2015
Page 3

Faegre Baker Daniels LLP
Invoice 31071817

| Date | Name | Hours | \$ Value | Description |
|----------|----------------|-------|----------|---|
| 05/29/15 | S.B. Herendeen | 2.00 | 510.00 | Continue drafting objection notice regarding motion to compromise and settle with T. Glover (.2); draft order (.2); begin drafting notices, orders, and motions to compromise and settle with Janousek Farms, B. Heine, R. Garwood, and M. Haiar following email message from H. Mappes (1.6) |
| 06/01/15 | S.B. Herendeen | 0.40 | 102.00 | Revise/finalize draft notices, orders, and motions to compromise and settle with Janousek Farms, B. Heine, R. Garwood, and M. Haiar and forward same to H. Mappes |
| 06/04/15 | S.B. Herendeen | 0.60 | 153.00 | Revise, finalize, electronically file and serve notice and motion to compromise and settle with T. Glover (.4); finalize/upload order (.1); update master status spreadsheet and eDockets calendar (.1) |
| 06/05/15 | S.B. Herendeen | 1.10 | 280.50 | [Adversary proceedings] Draft orders and joint motions to dismiss adversary proceedings following email message from D. DeNeal |
| 06/05/15 | S.B. Herendeen | 0.20 | 51.00 | Update master status spreadsheet following review of recently filed pleadings (.1); electronically file certificate of service (.1) |
| 06/09/15 | S.B. Herendeen | 0.60 | 153.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet (.2); revise, finalize and electronically file joint motion to continue trial following email messages from S. O'Neill (.3); draft, finalize and upload order (.1) |
| 06/10/15 | S.B. Herendeen | 0.10 | 25.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 06/12/15 | S.B. Herendeen | 0.30 | 76.50 | [Adversary proceedings] Revise, finalize and electronically file joint motion to dismiss (.2); review and import recent pleadings into document workspace and update master status spreadsheet (.1) |
| 06/12/15 | S.B. Herendeen | 0.10 | 25.50 | Update master status and settlement summary spreadsheets following review of recently filed pleadings |
| 06/15/15 | S.B. Herendeen | 1.10 | 280.50 | [Adversary proceedings] Draft order and motion to dismiss Rush Creek adversary proceeding (.5); draft order and motion to dismiss Allen Barry adversary proceeding following email message from S. Eikenberry (.3); revise, finalize and electronically file motions and upload orders (.3) |
| 06/16/15 | S.B. Herendeen | 0.60 | 153.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar |
| 06/17/15 | S.B. Herendeen | 0.10 | 25.50 | [Adversary proceedings] Review and import recent pleading into document workspace and update master status spreadsheet |
| 06/17/15 | S.B. Herendeen | 0.20 | 51.00 | Upload order regarding Franklin settlement motion (.1); update master status spreadsheet following review of recently filed pleadings (.1) |
| 06/18/15 | S.B. Herendeen | 0.20 | 51.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
September 30, 2015
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Faegre Baker Daniels LLP
Invoice 31071817

| Date | Name | Hours | \$ Value | Description |
|----------|----------------|-------|----------|---|
| 06/22/15 | S.B. Herendeen | 0.30 | 76.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar |
| 06/25/15 | T.E. Hall | 1.20 | 552.00 | Review cash position and quarterly operating reports for distribution and payment of administrative claims |
| 06/26/15 | S.B. Herendeen | 0.10 | 25.50 | Update master status spreadsheet following review of recently filed pleadings |
| 06/29/15 | S.B. Herendeen | 0.70 | 178.50 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet (.1); revise, finalize and electronically file joint motions for extension of time (.5); finalize/upload orders (.1) |
| 06/30/15 | S.B. Herendeen | 0.50 | 127.50 | [Adversary proceedings] Draft order and motion to stay deadlines in Franklin adversary proceeding |
| 07/01/15 | S.B. Herendeen | 1.10 | 280.50 | [Adversary proceedings] Revise, finalize and electronically file motion for stay (.2); finalize/upload order (.1); review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar (.8) |
| 07/02/15 | S.B. Herendeen | 0.20 | 51.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar |
| 07/06/15 | S.B. Herendeen | 0.60 | 153.00 | Revise, finalize, electronically file and serve notice and motion to settle with Janousek following email message from H. Mappes (.4); finalize/upload order (.1); update master status spreadsheet and eDockets calendar (.1) |
| 07/07/15 | S.B. Herendeen | 0.40 | 102.00 | Update master status spreadsheet and service list following review of recently filed pleadings (.2); electronically file certificate of service (.2) |
| 07/07/15 | T.E. Hall | 1.20 | 552.00 | Update financial information from accountant and rerun distribution |
| 07/08/15 | T.E. Hall | 1.20 | 552.00 | Telephone calls related to completing the case and moving forward on distributions |
| 07/08/15 | S.B. Herendeen | 0.30 | 76.50 | Draft/finalize letter and delivery package to BMC Group regarding filing of Capitol Indemnity Corporation's amended proof of claim |
| 07/09/15 | S.B. Herendeen | 0.30 | 76.50 | [Adversary proceedings] Draft order/motion to dismiss Glover case |
| 07/10/15 | S.B. Herendeen | 0.20 | 51.00 | [Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet |
| 07/10/15 | S.B. Herendeen | 0.10 | 25.50 | Update master status spreadsheet following review of recently filed pleadings |
| 07/21/15 | T.E. Hall | 1.20 | 552.00 | Prepare for litigation update meeting |
| 07/28/15 | S.B. Herendeen | 0.10 | 25.50 | {Adversary proceedings} Review and import recent pleadings into document workspace and update master status spreadsheet |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
September 30, 2015
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Faegre Baker Daniels LLP
Invoice 31071817

| Date | Name | Hours | \$ Value | Description |
|----------|----------------|-------|----------|---|
| 07/28/15 | S.B. Herendeen | 0.20 | 51.00 | Regarding-upload order regarding Janousek Farms, Inc. settlement following email message from H. Mappes (.1); update master status spreadsheet following review of recently filed pleadings (.1) |
| 07/29/15 | T.E. Hall | 1.80 | 828.00 | Review new spreadsheet on receipts /disbursements and post confirmation report draft |
| 07/30/15 | S.B. Herendeen | 1.00 | 255.00 | Revise, finalize, electronically file and serve settlement motions and objection notices (Haiar; Heine; Garwood) (.9); update master status spreadsheet, eDockets calendar, and settlement summary spreadsheet (.1) |
| 07/31/15 | S.B. Herendeen | 0.20 | 51.00 | Electronically file certificate of service and update master status spreadsheet |
| 08/04/15 | S.B. Herendeen | 0.10 | 25.50 | Update master status spreadsheet following review of recently filed pleadings |
| 08/04/15 | S.B. Herendeen | 0.20 | 51.00 | {Adversary proceedings} Review and import recent pleadings into document workspace and update master status spreadsheet |
| 08/05/15 | S.B. Herendeen | 0.20 | 51.00 | {Adversary proceedings} Review and import recent pleadings into document workspace and update master status spreadsheet |
| 08/07/15 | S.B. Herendeen | 0.20 | 51.00 | {Adversary proceedings} Review and import recent pleadings into document workspace and update master status spreadsheet |
| 08/10/15 | S.B. Herendeen | 0.20 | 51.00 | {Adversary proceedings} Forward copies of joint motion to dismiss, order, and notice of case closure regarding Intrust case to D. DeNeal (.1); review and import recent pleadings into document workspace and update master status spreadsheet (.1) |
| 08/10/15 | S.B. Herendeen | 0.20 | 51.00 | Update master status spreadsheet and eDockets calendar following review of recently filed pleadings |
| 08/13/15 | S.B. Herendeen | 0.10 | 25.50 | Update master status spreadsheet following review of recently filed pleadings |
| 08/14/15 | S.B. Herendeen | 0.10 | 25.50 | {Adversary proceedings} Review and import recent pleadings into document workspace and update master status spreadsheet |
| 08/18/15 | S.B. Herendeen | 0.20 | 51.00 | {Adversary proceedings} Revise motion to dismiss and draft order |
| 08/19/15 | S.B. Herendeen | 0.40 | 102.00 | Revise, finalize and electronically file motion to approve settlement agreement with Atkinson (.2); draft objection notice (.2) |
| 08/20/15 | S.B. Herendeen | 1.00 | 255.00 | Revise, finalize, electronically file and serve notice and motion to approve settlement with Atkinson (.6); update master status spreadsheet and eDockets calendar (.2); revise, finalize and upload settlement orders (Haiar; Heine; Garwood) (.2) |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
September 30, 2015
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Faegre Baker Daniels LLP
Invoice 31071817

| Date | Name | Hours | \$ Value | Description |
|-------------------|----------------|--------------|--------------------|---|
| 08/20/15 | S.B. Herendeen | 0.50 | 127.50 | {Adversary proceedings} Revise, finalize, electronically file and serve motion to dismiss (.1); import recent pleadings into document workspace and update master status spreadsheet (.3); finalize/upload order following email messages with T. Hollywood (.1) |
| 08/21/15 | S.B. Herendeen | 0.10 | 25.50 | {Adversary proceedings} Review and import recent pleadings into document workspace and update master status spreadsheet |
| 08/21/15 | S.B. Herendeen | 0.40 | 102.00 | Update master status spreadsheet and service list following review of recently filed pleadings (.3); electronically file certificate of service (.1) |
| 08/21/15 | T.E. Hall | 1.60 | 736.00 | Review monthly receipts and balances and update administrative unpaid claims and distribution analysis |
| 08/24/15 | S.B. Herendeen | 0.30 | 76.50 | Update master status spreadsheet following review of recently filed pleadings |
| 08/24/15 | S.B. Herendeen | 0.30 | 76.50 | {Adversary proceedings} Review and import recent pleadings into document workspace and update master status spreadsheet |
| 08/25/15 | S.B. Herendeen | 0.30 | 76.50 | {Adversary proceedings} Revise, finalize, electronically file and serve motion for partial summary judgment following email message from S. Eikenberry (.2); update eDockets calendar (.1) |
| 08/26/15 | S.B. Herendeen | 0.10 | 25.50 | Update master status spreadsheet following review of recently filed pleadings |
| 08/26/15 | S.B. Herendeen | 1.60 | 408.00 | {Adversary proceedings} Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar (.9); email messages with S. Eikenberry and E. Dixon regarding deficiency notice (.2); draft order and motion to dismiss Chase adversary following email message from D. DeNeal (.2); revise, finalize, electronically file and serve same (.3) |
| 08/27/15 | T.E. Hall | 1.60 | 736.00 | Further negotiations to get seized funds distributed to claimants |
| 08/28/15 | S.B. Herendeen | 0.50 | 127.50 | {Adversary proceedings} Review and import recent pleadings into document workspace and update master status spreadsheet |
| 08/31/15 | S.B. Herendeen | 1.40 | 357.00 | {Adversary proceedings} Review and import recent pleadings into document workspace and update master status spreadsheet and eDockets calendar (.8); revise, finalize, electronically file and serve brief in support of motion for partial summary judgment and appendix to brief (.6) |
| Total B004 | | 40.60 | \$12,362.00 | |

Task: B007 Fee/Employment Applications

| Date | Name | Hours | \$ Value | Description |
|----------|-----------|-------|----------|--------------------------------------|
| 06/29/15 | T.E. Hall | 0.70 | 322.00 | Attention to fee application |
| 07/08/15 | T.E. Hall | 1.00 | 460.00 | Review proformas for fee application |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
September 30, 2015
Page 7

Faegre Baker Daniels LLP
Invoice 31071817

| Date | Name | Hours | \$ Value | Description |
|-------------------|----------------|-------------|-------------------|---|
| 07/09/15 | T.E. Hall | 1.20 | 552.00 | Review total fees and costs charged and verify holdback amounts |
| 08/26/15 | S.B. Herendeen | 0.50 | 127.50 | Begin drafting eighth fee application, notice, and order |
| 08/27/15 | T.E. Hall | 0.80 | 368.00 | Follow-up and work on fee application |
| Total B007 | | 4.20 | \$1,829.50 | |

Task: B010 Litigation

| Date | Name | Hours | \$ Value | Description |
|-------------------|------------|-------------|-----------------|--|
| 06/05/15 | K.M. Toner | 0.20 | 110.00 | Work on edits to fee application and reply to S. Korn |
| 07/21/15 | T.E. Hall | 1.00 | 460.00 | Meet with Trustee and others on litigation update and closing the case |
| 07/27/15 | K.M. Toner | 0.20 | 110.00 | Conference regarding settlement motions {Haier, Heine, Garwood} |
| Total B010 | | 1.40 | \$680.00 | |

Task: B012 Plan and Disclosure Statement

| Date | Name | Hours | \$ Value | Description |
|--------------------|-----------|--------------|-----------------|---|
| 08/28/15 | T.E. Hall | 2.00 | 920.00 | Continued analysis of distribution and payments; update expenditures for closing case |
| Total B012 | | 2.00 | \$920.00 | |
| Total Hours | | 48.20 | | |

Total Services \$ **15,791.50**

Disbursements

| Description | Date | \$ Value | Quantity |
|--|------|----------|---------------|
| Internal Copying/Printing | | 2.85 | 19 |
| Westlaw (Online Legal Research) | | 230.00 | |
| Online Docket Search | | 2.10 | |
| Subtotal Summarized Disbursements | | | 234.95 |

| Description | Date | \$ Value | Quantity |
|--|------------|----------|--------------|
| Jay Jaffe US Bank Firm Card - US Bankruptcy Court Southern District of IN - Claim transfer filing fees as of 4/29/15 | 06/01/2015 | 50.00 | |
| Subtotal Filing Fees | | | 50.00 |

Total Disbursements \$ **284.95**

Invoice Total \$ **16,076.45**

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
September 30, 2015
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Faegre Baker Daniels LLP
Invoice 31071817

Bill No Charge Summary

No Charge for the Following Services

Task: B007 Fee/Employment Applications

| Date | Name | Hours | \$ Value | Description |
|-------------|-----------|-------|----------|--|
| 07/16/15 | T.E. Hall | 0.80 | 368.00 | Continue to review and revise proformas for billing purposes |
| Total B007 | | 0.80 | \$368.00 | |
| Total Hours | | 0.80 | | |

| | |
|--------------------------|-----------|
| Total No Charge Services | \$ 368.00 |
|--------------------------|-----------|

FaegreBD.com

**FAEGRE BAKER
DANIELS**

USA ▼ UK ▼ CHINA

November 26, 2014

Invoice 31057150
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Summary**

| | |
|----------------------|--|
| Client | James A. Knauer, as Chapter 11 Trustee, Eastern Livestock Co., LLC in its Chapter 11 case |
| Matter | Litigation |
| FaegreBD File | 984868.000003 |

For professional services rendered and disbursements incurred through October 31, 2014

| | |
|----------------------|---------------------|
| Services | 45,332.00 |
| Disbursements | <u>637.65</u> |
| Invoice Total | \$ 45,969.65 |

November 26, 2014

Invoice 31057150
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN

Invoice Detail

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case

Matter Litigation

FaegreBD File 984868.000003

For professional services rendered and disbursements incurred through October 31, 2014

Professional Services

Task: B009 Financing

| Date | Name | Hours | Activity | Description |
|-------------------|------------|-------------|----------|---|
| 10/09/14 | K.M. Toner | 0.30 | 1 | Study Emails and reply to D. DeNeal and H. Mappes regarding proposed stipulation [Janousek] |
| Total B009 | | 0.30 | | \$153.00 |

Task: B010 Litigation

| Date | Name | Hours | Activity | Description |
|----------|-------------|-------|----------|---|
| 10/01/14 | D.R. DeNeal | 0.30 | 2 | Review settlement offer from B. Chase and advise regarding claims [Chase] |
| 10/01/14 | K.M. Toner | 0.40 | 2 | Work on draft settlement agreement [SOLM] |
| 10/01/14 | K.M. Toner | 0.40 | 2 | Communicate with R.D. LaTour regarding proposed settlement agreement and promissory note [Edens] |
| 10/01/14 | K.M. Toner | 0.40 | 2 | Communicate with S. Newbern regarding Strickland Cattle, Inman, and Interpleaders |
| 10/01/14 | K.M. Toner | 1.10 | 2 | Study claims chart and proposed settlements (.4); reply regarding adjustments for bond payments (.2); prepare figures for email to R.D. LaTour (.4); confirm ruling on motion for turnover (.1) |
| 10/01/14 | K.M. Toner | 0.20 | 2 | Discuss settlement offer, options [Chase] |
| 10/02/14 | D.R. DeNeal | 0.20 | 2 | Call regarding Bill Chase offer (.2) |
| 10/02/14 | H.A. Mappes | 0.10 | 2 | Attention to receipt of order granting motion regarding garnishment of bond payment [West Kentucky] |

James A. Knauer, as Chapter 11 Trustee,
 Eastern Livestock Co., LLC in its Chapter 11 case
 November 26, 2014
 Page 2

Faegre Baker Daniels LLP
 Invoice 31057150

| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|--|
| 10/02/14 | W.W. Ponader | 0.20 | 2 | (Intrust) Strategize regarding suggested questions, topics for JAK call potential witness in case (.1); (Chase) Strategize on settlement terms in B. Chase adversary (.1) |
| 10/02/14 | S.G. O'Neill | 0.10 | 2 | Review communication from Schroeder [Schroeder] |
| 10/02/14 | S.M. Eikenberry | 0.50 | 2 | Review prior correspondence related to settlement discussions with opposing parties in various adversary proceedings; email opposing counsel regarding potential settlement in various matters [Eberle] |
| 10/02/14 | K.M. Toner | 0.30 | 2 | Emails to Trustee regarding new demands from Newbern and DelCotto clients [interpleaders] |
| 10/03/14 | K.M. Toner | 0.30 | 2 | Letter to R. Plourde regarding settlement [SOLM] |
| 10/03/14 | K.M. Toner | 0.90 | 2 | Emails to W.S. Newbern and L.D. DelCotto regarding subpoena (.5); update Trustee and J. Kennedy regarding same (.2); teleconference with H. Mappes regarding document requests (.2) [CPC Livestock] |
| 10/06/14 | K.M. Toner | 1.30 | 2 | Exchange emails with W.S. Newbern (.4); teleconference with R. LaTour (.4); teleconference with M. Fenzell (.1); evaluate settlement demand with Trustee (.2); teleconference with D. DeNeal (.2) [CPC Livestock] |
| 10/06/14 | K.M. Toner | 0.20 | 2 | Confer with H. Mappes regarding settlement documents [SOLM] |
| 10/06/14 | K.M. Toner | 0.20 | 2 | Respond to questions regarding releases of funds [Shipman] |
| 10/06/14 | H.A. Mappes | 0.10 | 1 | Review scheduling order [Solm] |
| 10/06/14 | H.A. Mappes | 2.80 | 2 | Email J. Dawson regarding Nichols settlement draft (.3); draft SOLM settlement agreement (2.5) |
| 10/06/14 | S.G. O'Neill | 0.10 | 2 | (Nuckols) Communicate with counsel for Nuckols regarding potential settlement |
| 10/07/14 | H.A. Mappes | 0.30 | 2 | Study document request and email correspondence with S. Newbern regarding same [CPS Livestock] |
| 10/07/14 | K.M. Toner | 0.60 | 2 | Teleconference with E. Richardson and K. Britt regarding discovery; study new discovery [CPC Livestock] |
| 10/07/14 | K.M. Toner | 0.80 | 2 | Work on settlement documents in view of Fifth Third changes (.4); letter to B. Flynn (.4) [Edens] |
| 10/07/14 | K.M. Toner | 0.50 | 2 | Strategize regarding joint pretrial statement and settlement options and forward recommendations to Trustee and D. DeNeal [B. Chase] |
| 10/08/14 | K.M. Toner | 0.80 | 2 | Emails to W.S. Newbern regarding discovery (.4); prepare update to Trustee (.2); read R.D. LaTour letter rejecting settlement negotiations and forward to Trustee, T. Hall, and H. Mappes(.2) [CPC Livestock] |
| 10/08/14 | K.M. Toner | 0.60 | 2 | Confer with H. Mappes regarding settlement agreement issues and correspondence with R. Plourde; revise drafts [SOLM] |
| 10/08/14 | D.R. DeNeal | 0.60 | 2 | Strategy call to discuss value of SOLM proofs of claim and potential settlement (.2); call with B. Meldrum regarding Intrust settlement offer (.1); review evidence of claims against B. Chase and call with Chase counsel regarding settlement offer (.2) [Intrust] |
| 10/08/14 | D.R. DeNeal | 0.80 | 2 | Draft settlement agreement [B. Chase] |

James A. Knauer, as Chapter 11 Trustee,
 Eastern Livestock Co., LLC in its Chapter 11 case
 November 26, 2014
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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|---|
| 10/08/14 | H.A. Mappes | 1.20 | 2 | Revise draft settlement agreement and send to R. Plourde (.4); conference with R. Plourde discussing draft (.4); follow-up regarding his questions/issues (.4) (SOLM) |
| 10/09/14 | D.R. DeNeal | 0.70 | 1 | Review and revise proposed stipulation of facts [Janousek] |
| 10/09/14 | D.R. DeNeal | 0.40 | 2 | Review Franklin requests for admission to determine and assess potential basis for summary judgment |
| 10/09/14 | H.A. Mappes | 1.70 | 1 | Study pleadings and proposed stipulation from defendants [Janousek] |
| 10/09/14 | S.G. O'Neill | 0.20 | 2 | Communicate with Atkinson counsel regarding settlement [Atkinson] |
| 10/09/14 | K.M. Toner | 1.30 | 2 | Teleconference with W.S. Newbern; memorandum to Trustee regarding Settlement proposal (.6) [Strickland] |
| 10/10/14 | K.M. Toner | 0.40 | 1 | Reply to emails regarding stipulations [Janousek] |
| 10/10/14 | K.M. Toner | 1.50 | 2 | Work on settlement papers (1.1); teleconference with R. LaTour (.4) [Edens] |
| 10/10/14 | H.A. Mappes | 0.40 | 1 | Continue reviewing pleadings/documents; emails regarding request for fact stipulations [Janousek] |
| 10/10/14 | H.A. Mappes | 0.60 | 2 | Review and make suggested edits to settlement agreement [Edens] |
| 10/10/14 | D.R. DeNeal | 0.40 | 1 | Review documents for "Janousek Contract" |
| 10/13/14 | D.R. DeNeal | 1.50 | 2 | Draft outline for deposition [A. Gibson] |
| 10/13/14 | H.A. Mappes | 0.20 | 1 | Emails regarding possible summary judgment extension; attention to Defendants' motion for extension [Janousek] |
| 10/13/14 | W.W. Ponader | 0.40 | 1 | (Janousek) Strategize, propose position on Janousek request for extension of 10/15 deadline (.3); prepare email to Janousek counsel agreeing to 2 day extension (.1) |
| 10/13/14 | S.M. Eikenberry | 0.10 | 2 | Attention to preparation of motion for time related to Stahl Motion for Summary Judgment; review and respond to email related to possible settlement with Strickland. |
| 10/13/14 | K.M. Toner | 0.30 | 2 | Communicate with W.S. Newbern regarding Inman, etc.; communications regarding changes to pre-trial schedule [Inman] |
| 10/13/14 | K.M. Toner | 0.40 | 2 | Communications regarding Hohenberger aspects of Strickland proposal and recommend to Trustee [Strickland] |
| 10/13/14 | K.M. Toner | 0.30 | 2 | Emails regarding final numbers for settlement [B. Chase] |
| 10/13/14 | K.M. Toner | 0.50 | 2 | Communicate with R. LaTour and W. Flynn regarding settlement papers [Edens] |
| 10/13/14 | K.M. Toner | 0.50 | 2 | Communications regarding Intrust settlement demands and possible resolutions [Intrust] |
| 10/14/14 | K.M. Toner | 1.20 | 2 | Exchange emails and revise settlement papers concerning release provisions (.8); letter to B. Flynn (.4) [Edens] |
| 10/15/14 | K.M. Toner | 0.20 | 2 | Communications regarding deposition of defendant [A. Gibson] |
| 10/15/14 | S.M. Eikenberry | 0.30 | 2 | Send follow-up email regarding settlement offers [Glover, Eberle] |
| 10/15/14 | D.R. DeNeal | 0.80 | 2 | Draft, file and serve notice of deposition [A. Gibson] |

James A. Knauer, as Chapter 11 Trustee,
 Eastern Livestock Co., LLC in its Chapter 11 case
 November 26, 2014
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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|--|
| 10/16/14 | S.G. O'Neill | 0.60 | 2 | Review filing in Eberle adversary and communicate with opposing counsel regarding Stahl and Glover adversaries; draft Atkinson settlement papers |
| 10/16/14 | K.M. Toner | 0.20 | 2 | Communicate with W.S. Newbern and D. DeNeal regarding settlement papers [Inman] |
| 10/16/14 | K.M. Toner | 0.30 | 2 | Communicate with W.S. Newbern and S.E. Eikenberry regarding Trustee's reactions to settlement proposals [Strickland, Hohenberger] |
| 10/16/14 | K.M. Toner | 0.50 | 2 | Communications with W.S. Newbern and L.D. DelCotto regarding interpleader and possible settlements [CPC Livestock] |
| 10/16/14 | K.M. Toner | 0.40 | 2 | Strategize regarding settlement agreement and defendants' proposed changes [SOLM] |
| 10/16/14 | K.M. Toner | 0.20 | 2 | Reply to settlement recommendation [Intrust] |
| 10/17/14 | K.M. Toner | 0.20 | 2 | Emails regarding adjustments to pre-trial deadlines [SOLM] |
| 10/17/14 | K.M. Toner | 0.50 | 2 | Communications with W.S. Newbern and S. Eikenberry regarding settlement [Strickland, Hohenberger] |
| 10/17/14 | K.M. Toner | 0.30 | 2 | Consider and reply to W. Flynn regarding request for limited carve-outs from Edens' release under the settlement [Edens] |
| 10/17/14 | J. Jaffe | 0.20 | 2 | [Franklin] Conference with D. DeNeal regarding lack of discovery responses, status conference |
| 10/17/14 | D.R. DeNeal | 1.10 | 2 | Compile exhibits for deposition [A Gibson] |
| 10/17/14 | H.A. Mappes | 0.50 | 2 | Address issues with draft SOLM settlement (.2); review proposed edits (.30 [Solm]) |
| 10/20/14 | S.G. O'Neill | 0.30 | 2 | Prepare for status conference in Madison and Nuckols matter (.2); respond regarding Madison scheduling (.1) |
| 10/20/14 | H.A. Mappes | 1.70 | 1 | Begin summary judgment motions and strategize regarding response (.1.5); participate in status conference with the Court (.2) [Janousek] |
| 10/20/14 | H.A. Mappes | 0.20 | 2 | Strategize regarding settlement agreement issues (SOLM & Edens) |
| 10/20/14 | D.R. DeNeal | 1.00 | 2 | Participate in Franklin status conference (.2); draft agreed scheduling order (.8) [Franklin] |
| 10/20/14 | W.W. Ponader | 0.70 | 1 | (Janousek) Review summary judgment motions and briefs filed by 4 defendants (.5); strategize regarding arguments, law to be interposed as Trustee defenses, fact issues, next steps (.2) |
| 10/20/14 | K.D. Britton | 0.20 | 2 | Participate in telephonic pretrial conference in G. Bell adversary proceeding |
| 10/20/14 | K.M. Toner | 0.50 | 2 | Study proposed changes to settlement papers from W. Flynn and forward to Trustee [Edens] |
| 10/20/14 | K.M. Toner | 0.30 | 2 | Attention to electronic records litigation repository issues |
| 10/20/14 | S.M. Eikenberry | 0.20 | 2 | Participate in status conference with court [Nuckols] |
| 10/21/14 | K.M. Toner | 0.20 | 2 | Recommendations for release terms in proposed settlement [Nichols] |
| 10/21/14 | D.R. DeNeal | 0.50 | 2 | Inman - revise motion, notice and order on settlement agreement |
| 10/21/14 | D.R. DeNeal | 2.00 | 2 | Add to outline for A. Gibson deposition and prepare exhibits for deposition |

James A. Knauer, as Chapter 11 Trustee,
 Eastern Livestock Co., LLC in its Chapter 11 case
 November 26, 2014
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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|---|
| 10/21/14 | D.R. DeNeal | 0.30 | 2 | Calls with counsel for Franklin, Chase and Intrust regarding cases and potential settlement |
| 10/21/14 | J. Jaffe | 0.20 | 2 | [Franklin] Review amended claim and conference with D. DeNeal regarding pretrial |
| 10/21/14 | S.G. O'Neill | 0.10 | 2 | Review orders on Madison and Nuckols adversary matters |
| 10/21/14 | K.D. Britton | 1.50 | 2 | Draft Bill Chase settlement agreement |
| 10/22/14 | D.R. DeNeal | 0.40 | 2 | Revise settlement agreement with Bill Chase |
| 10/22/14 | D.R. DeNeal | 1.50 | 2 | Finish draft outline for Anna Fayle Gibson deposition and finish preparing exhibits for depositions of Anna Gayle Gibson and co-trustees of TPG Generation Skipping Trust |
| 10/22/14 | H.A. Mappes | 3.60 | 1 | Study Janousek motion for summary judgment; begin research anticipatory repudiation and integrated transaction |
| 10/22/14 | H.A. Mappes | 0.80 | 2 | Emails with J. Dawson and R. Plourde regarding status of settlement agreements with Nichols and SOLM (.2); revise draft Nichols settlement agreement (.6) |
| 10/22/14 | K.D. Britton | 0.50 | 2 | Review and revise B.Chase settlement motion, order and notice [B Chase] |
| 10/23/14 | W.W. Ponader | 1.10 | 2 | (Gibson Trust) Revise draft Deposition Outline for A. Gayle Gibson (.6); strategize with D. DeNeal on line of questioning, key issues, approach in deposing AGG (.5) |
| 10/23/14 | D.R. DeNeal | 2.50 | 2 | Prepare for depositions of, J.. Gibson and N. MacDonald |
| 10/23/14 | H.A. Mappes | 4.00 | 1 | Work on responses Janousek motion for summary judgment (2.0); telephone conference with L. Lynch regarding factual allegations and documentation(.3); research certain preference defenses (1.7) [Janousek] |
| 10/23/14 | H.A. Mappes | 0.40 | 2 | Emails with opposing counsel regarding settlement status(.3); email J. Knauer regarding settlement agreement (.1)(SOLM & Nichols) |
| 10/23/14 | K.M. Toner | 0.20 | 2 | Communications regarding settlement [R. Nichols] |
| 10/23/14 | K.M. Toner | 0.20 | 2 | Communications regarding related disputes and scope of Strickland release [Hohenberger] |
| 10/23/14 | S.M. Eikenberry | 0.10 | 2 | Email E. Lynch [Stahl] |
| 10/23/14 | S.M. Eikenberry | 0.60 | 2 | Draft Strickland settlement agreement |
| 10/24/14 | K.M. Toner | 0.20 | 2 | Review update on settlements and report to the Court |
| 10/24/14 | S.M. Eikenberry | 3.30 | 2 | Work on response to motion for summary judgment [Stahl] |
| 10/24/14 | D.R. DeNeal | 4.50 | 2 | Prepare for and participate in depositions of A.Gibson, J.Gibson and N. McDonald |
| 10/24/14 | H.A. Mappes | 1.20 | 2 | Emails with opposing counsel and the Court regarding status of settlement (.4) Solm, Nichols]; review discovery requests served by Newbern and strategize regarding response (.8) (CPC Livestock) |
| 10/24/14 | S.G. O'Neill | 0.60 | 2 | Communicate with Atkinson counsel regarding settlement (.2); analysis regarding settlement options in Dicke and next steps in Rosenbaum (.4) |
| 10/24/14 | W.W. Ponader | 0.20 | 2 | (Gibson Trust) Strategize regarding "Conduit" theory per testimony of N. McDonald and J. Gibson, Gibson Trustees' deposition (.2) |

James A. Knauer, as Chapter 11 Trustee,
 Eastern Livestock Co., LLC in its Chapter 11 case
 November 26, 2014
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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|---|
| 10/25/14 | S.M. Eikenberry | 3.40 | 2 | Research and draft response to Stahl motion for summary judgment |
| 10/26/14 | H.A. Mappes | 0.50 | 2 | Draft objections to Newbern's/Livestock Creditors' discovery requests [CPS Livestock] |
| 10/27/14 | S.G. O'Neill | 0.90 | 2 | Work on response to summary judgment motion [Stahl] |
| 10/27/14 | S.G. O'Neill | 0.30 | 2 | Work on Atkinson settlement agreement |
| 10/27/14 | D.R. DeNeal | 0.50 | 2 | Revise settlement agreement and settlement motion [B. Chase] |
| 10/27/14 | H.A. Mappes | 0.90 | 2 | Review and comment on summary judgment papers [Stahl] |
| 10/27/14 | H.A. Mappes | 3.90 | 2 | Complete first draft of responses to discovery requests [CPS Livestock] |
| 10/27/14 | S.M. Eikenberry | 4.80 | 2 | Revise response to Stahl motion for summary judgment and draft and revise related appendix (4.1); telephone call with E. Lynch regarding same (.2); finalize for filing (.5) [Stahl] |
| 10/27/14 | K.M. Toner | 0.70 | 2 | Study memorandum and confer with S. Eikenberry regarding settlement strategy/options; email to R. LaTour; email to S. Eikenberry [Hohenberger] |
| 10/28/14 | K.M. Toner | 0.50 | 2 | Consider D. DeNeal's comments on Dollar K/Kremlin/Hohenberger dispute and reevaluate settlement options [Hohenberger] |
| 10/28/14 | K.M. Toner | 2.80 | 2 | Edit responses to CPC defendants' written discovery on Wells Fargo and YCB documents (1.8); confer with H. Mappes (.2); memorandum to Trustee regarding discovery strategy (.4); respond to T. Hall regarding prior requests for discovery of produced bank records (.2); reply to M. Stafford (.2) [CPS Livestock] |
| 10/28/14 | S.M. Eikenberry | 0.30 | 2 | Review voicemail from M. Lehman; telephone call and message back to same [Glover] |
| 10/28/14 | H.A. Mappes | 0.60 | 2 | Revise draft discovery responses (.3); attention to related document production issues (.3) [CPS Livestock] |
| 10/28/14 | D.R. DeNeal | 0.80 | 2 | Draft motion and order for status conference in A. Gibson case |
| 10/28/14 | S.G. O'Neill | 2.10 | 2 | Work on settlement agreement and agreed judgment in Atkinson matter (1.9); communicate with opposing counsel in Eberle matter (.2) |
| 10/29/14 | S.G. O'Neill | 2.80 | 2 | Work on settlement agreement and agreed judgment [Atkinson] |
| 10/29/14 | D.R. DeNeal | 1.00 | 2 | Draft joint motion to approve agreed scheduling order and scheduling order in Franklin case |
| 10/29/14 | S.M. Eikenberry | 0.20 | 2 | Send follow-up email to E. Nave regarding Glover settlement offer (.1); email K. Toner regarding Nuckols' settlement offer (.1) |
| 10/29/14 | K.M. Toner | 0.30 | 2 | Email to M. Stafford regarding written discovery objections [CPS Livestock] |
| 10/29/14 | K.M. Toner | 0.40 | 2 | Exchange emails regarding possible resolution of Trustee's claims [Nuckols] |
| 10/30/14 | K.M. Toner | 0.20 | 2 | Study update from K. Britton, W. Ponader and consider dismissal option [Gary Bell] |
| 10/30/14 | K.M. Toner | 0.10 | 2 | Email to R. LaTour regarding status of revisions to settlement [Edens] |
| 10/30/14 | K.M. Toner | 0.20 | 2 | Reply to settlement email [Chase] |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
November 26, 2014
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| Date | Name | Hours | Activity | Description |
|-------------------|--------------|---------------|----------|---|
| 10/30/14 | S.E. Sharp | 0.40 | 2 | Attention to default judgment filing against Schroeder (Corey Kay adversary) |
| 10/30/14 | H.A. Mappes | 2.30 | 1 | Draft responses to summary judgment motions regarding directed transfers |
| 10/30/14 | K.D. Britton | 0.20 | 2 | Draft email to Trustee regarding disposition of Bell adversary proceeding |
| 10/30/14 | D.R. DeNeal | 0.60 | 2 | Draft agreed scheduling order in Franklin case (.4); finalize motion and order for status conference in case against A. Gibson (.2) |
| 10/30/14 | S.G. O'Neill | 0.90 | 2 | Draft papers regarding Schroeder default (.5); work on same; work on Atkinson settlement documents (.4) |
| 10/31/14 | D.R. DeNeal | 2.50 | 2 | Review requests for admission and draft motion for summary judgment and designation of evidence [A. Gibson] |
| 10/31/14 | S.G. O'Neill | 0.30 | 2 | Edit Atkinson settlement papers agreement and motion |
| 10/31/14 | K.M. Toner | 0.30 | 2 | Teleconference with J. Kennedy and S. Runyan regarding tentative settlement and potential overlapping issues [Intrust] |
| 10/31/14 | K.M. Toner | 0.20 | 2 | Reply to H. Mappes regarding service of discovery objections [CPC Livestock] |
| Total B010 | | 107.30 | | \$44,369.00 |

Task: B022 Travel

| Date | Name | Hours | Activity | Description |
|--------------------|-------------|---------------|----------|--|
| 10/24/14 | D.R. DeNeal | 4.50 | 2 | Drive to and from Louisville for depositions of A. Gibson, J. Gibson and N. McDonald |
| Total B022 | | 4.50 | | \$810.00 |
| Total Hours | | 112.10 | | |

Total Services \$ **45,332.00**

Disbursements

| Description | Date | \$ Value | Quantity |
|--|------|----------|---------------|
| Internal Copying/Printing | | 139.65 | 931 |
| Subtotal Summarized Disbursements | | | 139.65 |

| Description | Date | \$ Value | Quantity |
|---|------------|----------|----------------------|
| Miscellaneous Expense Disbursements - K. M. Toner - Data Charges for Trustee Document Repository (The BrickFTP Team/Action Verb, LLC) as of 9/20/14 | 10/21/2014 | 249.00 | |
| Miscellaneous Expense Disbursements - K. M. Toner - Data Charges for Trustee Document Repository (BrickFTP) | 10/30/2014 | 249.00 | |
| Subtotal Miscellaneous Expense Disbursements | | | <u>498.00</u> |

Total Disbursements \$ **637.65**

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
November 26, 2014
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Invoice Total \$ **45,969.65**

Bill No Charge Summary

No Charge for the Following Services

Task: B010 Litigation

| Date | Name | Hours | Activity | Description |
|-------------------|--------------|-------------|----------|---|
| 10/08/14 | H.A. Mappes | 0.50 | 1 | Conference with D. DeNeal regarding background and status in adversary [Janousek] |
| 10/13/14 | S.G. O'Neill | 0.20 | 2 | Check status in pending adversaries (Stahl, Nuckols, Madison) |
| Total B010 | | 0.70 | | \$277.50 |

Total Hours 0.70

Total No Charge Services \$ 277.50

January 8, 2015

Invoice 31058872
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Summary**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
Matter Litigation
FaegreBD File 984868.000003

For professional services rendered and disbursements incurred through November 30, 2014

| | |
|----------------------|---------------------|
| Services | 57,765.00 |
| Disbursements | <u>1,105.15</u> |
| Invoice Total | \$ 58,870.15 |

January 8, 2015

| | |
|---------|------------|
| Invoice | 31058872 |
| Tax ID | 41-0244008 |

United States Bankruptcy Court
Southern District of Indiana
New Albany, IN

Invoice Detail

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
Matter Litigation
FaegreBD File 984868.000003

For professional services rendered and disbursements incurred through November 30, 2014

Professional Services**Task: B001 Asset Analysis and Recovery**

| Date | Name | Hours | Activity | Description |
|-------------------|----------|-------------|----------|---|
| 11/13/14 | D. Rohan | 0.30 | 1 | Research J.T. Nuckols' assets for S. Eikenberry |
| Total B001 | | 0.30 | | \$69.00 |

Task: B004 Case Administration

| Date | Name | Hours | Activity | Description |
|-------------------|--------------|-------------|----------|--|
| 11/17/14 | W.W. Ponader | 0.60 | 2 | (Gibson Trust) Review and revise draft email to Trustee analyzing A.G. Gibson settlement offer, relevant history, results of deposition, possible counter offer (.6) |
| 11/20/14 | W.W. Ponader | 0.40 | 2 | (Gibson Trust) Strategize regarding Trustee position and points of emphasis at hearing on Trustee objection to extension of deadlines (.4) |
| Total B004 | | 1.00 | | \$460.00 |

Task: B010 Litigation

| Date | Name | Hours | Activity | Description |
|----------|-------------|-------|----------|--|
| 11/02/14 | H.A. Mappes | 0.60 | 2 | Revise, finalize and serve responses to Newbern's discovery requests; attention to uploading YCB documents to repository |
| 11/02/14 | K.M. Toner | 0.50 | 2 | Emails regarding discovery requests and responses and approve final objections [CPC Livestock] |
| 11/02/14 | K.M. Toner | 0.20 | 2 | Email regarding status of settlement papers [Inman] |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
January 8, 2015
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Faegre Baker Daniels LLP
Invoice 31058872

| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|--|
| 11/03/14 | K.M. Toner | 1.50 | 2 | Replies to S. Newbern and S. Eikenberry regarding settlement papers and Hohenberger; edit final papers [Strickland] |
| 11/03/14 | K.M. Toner | 0.40 | 2 | Communications regarding settlement documents and terms [Edens] |
| 11/03/14 | K.M. Toner | 0.50 | 2 | Teleconference with J. Kennedy and S. Runyan regarding settlements and teleconference with T. Hall regarding same |
| 11/03/14 | D.R. DeNeal | 2.50 | 2 | Draft designation of evidence in support of motion for summary judgment [GST Trust] |
| 11/03/14 | H.A. Mappes | 0.10 | 2 | Email J. Knauer regarding Nichols settlement agreement |
| 11/03/14 | H.A. Mappes | 0.20 | 2 | Attention to email from S. Newbern inquiring about Strickland status |
| 11/03/14 | H.A. Mappes | 0.80 | 1 | Outline arguments in response to Heine, Garwood, and Haiar summary judgment motions |
| 11/03/14 | S.M. Eikenberry | 2.10 | 2 | Telephone call S. Newbern; work on drafting settlement documents related to Strickland settlement; review prior correspondence with M. Hohenberger |
| 11/04/14 | S.M. Eikenberry | 0.50 | 2 | Revise settlement papers with Strickland, et. al. |
| 11/04/14 | S.M. Eikenberry | 0.40 | 2 | Send detailed email to J. Knauer regarding Nuckols |
| 11/04/14 | S.M. Eikenberry | 0.20 | 2 | Participate in status conference regarding Glover matter |
| 11/04/14 | S.G. O'Neill | 1.20 | 2 | Analysis regarding issues related to potential settlement of Nuckols matter (.4); work on Atkinson settlement papers (.7) |
| 11/04/14 | H.A. Mappes | 2.30 | 1 | Draft response to Janousek summary judgment motion |
| 11/04/14 | D.R. DeNeal | 0.60 | 2 | Revise Bill Chase settlement pleadings; review and comment on proposed case management schedule in Intrust case |
| 11/04/14 | K.M. Toner | 0.60 | 2 | Edit settlement papers and confer with S. Eikenberry [Strickland] |
| 11/04/14 | K.M. Toner | 1.20 | 2 | Teleconference with D. DeNeal and W. Ponader regarding settlement negotiations; email to KGR lawyers regarding fund allocations under the Plan [Intrust] |
| 11/05/14 | K.M. Toner | 0.50 | 2 | Finalize settlement papers [Strickland] |
| 11/05/14 | D.R. DeNeal | 0.30 | 2 | Strategy call to discuss Intrust and other potential settlements |
| 11/05/14 | H.A. Mappes | 0.70 | 1 | Continue working on brief in opposition to Janousek summary judgment |
| 11/05/14 | S.G. O'Neill | 1.90 | 2 | Draft Atkinson settlement documents |
| 11/05/14 | S.M. Eikenberry | 0.30 | 2 | Finalizing settlement agreement with Strickland and forward same to Strickland's counsel and Hohenberger |
| 11/06/14 | H.A. Mappes | 0.40 | 2 | Emails regarding status conference and settlement (Edens) |
| 11/06/14 | H.A. Mappes | 0.60 | 2 | Revise draft settlement motion, objection notice and proposed order (Nichols) |
| 11/06/14 | H.A. Mappes | 0.20 | 2 | Review dismissal documents for Grant Gibson parties [GST Trust] |
| 11/06/14 | D.R. DeNeal | 1.40 | 2 | Revise stipulation and order dismissing Grant Gibson and affiliates from adversary with prejudice; draft motion to approve revised agreed scheduling order and revised agreed scheduling order in Intrust case |
| 11/06/14 | S.G. O'Neill | 1.40 | 2 | Analysis regarding issues related to settlement in Atkinson matter; draft and revise settlement papers for same |

James A. Knauer, as Chapter 11 Trustee,
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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|--|
| 11/06/14 | S.M. Eikenberry | 1.50 | 2 | Finalize settlement motions regarding Strickland settlement and email opposing counsel/parties regarding same (.7); review and revise Atkinson settlement documents (.8) |
| 11/06/14 | W.W. Ponader | 0.60 | 2 | (G. Gibson) Call new G. Gibson counsel, S. Guenther responding to questions on mortgage release, dismissal of ELC adversary, status of T. Gibson trustee action (.4); (Intrust) follow-up confirmation concerning interviews with potential witnesses, next steps (.2) |
| 11/06/14 | H.A. Mappes | 1.40 | 1 | Continue drafting brief [Janousek] |
| 11/06/14 | K.M. Toner | 0.80 | 2 | Participate in telephonic pretrial conference Judge Lorch; communications with R. LaTour and B. Flynn [Edens] |
| 11/06/14 | K.M. Toner | 0.40 | 2 | Add comments to settlement motion [Strickland] |
| 11/06/14 | K.M. Toner | 0.80 | 2 | Work on settlement memorandum with T. Hall; confer with W. Ponader regarding Kepley interview [Intrust] |
| 11/06/14 | K.M. Toner | 0.10 | 2 | Reply to S. Newbern regarding settlement payment [Collections] |
| 11/06/14 | K.M. Toner | 0.50 | 2 | Edit motion to approve settlement [Nichols] |
| 11/06/14 | K.M. Toner | 0.30 | 2 | Reply to S. O'Neill regarding agreed judgment draft [Atkinson] |
| 11/06/14 | K.M. Toner | 0.40 | 2 | Reply to D. DeNeal regarding dismissal papers [G. Gibson] |
| 11/07/14 | K.M. Toner | 0.40 | 2 | Teleconference with D. DeNeal and Trustee regarding Kepley interview and strategies [Intrust] |
| 11/07/14 | K.M. Toner | 0.10 | 2 | Correspondence to T. Froelich regarding settlement payment |
| 11/07/14 | K.M. Toner | 0.30 | 2 | Communicate with T. Hall regarding end of year applications |
| 11/07/14 | K.M. Toner | 0.50 | 2 | R. Plourde communications and offer advice for settlement documents [SOLM, Nichols] |
| 11/07/14 | H.A. Mappes | 0.80 | 1 | Teleconference with R. Plourde regarding status of settlement agreement (SOLM) (.3); revise and finalize Nichols settlement papers (.5) |
| 11/07/14 | D.R. DeNeal | 4.50 | 2 | Research and draft summary analysis of claims against Intrust and Anna Gayle Gibson for purposes of making decisions of settlement offers, with particular attention paid to case law regarding 550(b) defenses [GST Trust] |
| 11/09/14 | H.A. Mappes | 3.80 | 1 | Draft fact section of Janousek brief; revise preference argument on Heine transfer; begin drafting argument regarding post-petition transfer; research applicable law regarding post-petition transfer [Janousek] |
| 11/10/14 | D.R. DeNeal | 1.00 | 2 | Draft designation of evidence for summary judgment motion in Franklin |
| 11/10/14 | K.D. Britton | 1.60 | 2 | Draft guaranties of Atkinson agreed judgments |
| 11/10/14 | H.A. Mappes | 4.00 | 1 | Complete first draft of Janousek response; begin drafting response to Heine summary judgment |
| 11/10/14 | S.M. Eikenberry | 0.10 | 2 | Send follow-up email to E. Nave regarding settlement; send inquiry to reference personnel regarding asset search; follow-up regarding Rosenbaum case |

James A. Knauer, as Chapter 11 Trustee,
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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|--|
| 11/10/14 | S.M. Eikenberry | 0.30 | 2 | Review prior correspondence related to Rosenbaum matter and current status of settlement discussions; email Rosenbaum attorney regarding mediation deadline; attention to motion to extend same |
| 11/10/14 | W.W. Ponader | 1.80 | 2 | (Intrust) Read applicable cases regarding 550(b) defenses, requirements (.5); revise draft email analysis to J. Knauer of Intrust offer (.4); (Gibson Trust) read cases deciding, assessing "conduit" issue (.9) |
| 11/10/14 | W.W. Ponader | 0.50 | 1 | (Janousek) Assess Section 548 and state law fraudulent transfer claim against Janousek in connection with summary judgment briefing (.4); prepare email to H. Mappes expressing view of position to be taken by ELC Trustee on the fraudulent transfer claims (.1) |
| 11/10/14 | S.G. O'Neill | 0.20 | 2 | Analysis regarding next steps in Rosenbaum matter |
| 11/10/14 | K.M. Toner | 1.40 | 1 | Emails regarding summary judgment opposition brief and revise current draft [Janousek] |
| 11/10/14 | K.M. Toner | 0.10 | 2 | Reply to T. Froelich regarding payments |
| 11/10/14 | K.M. Toner | 0.50 | 2 | Work on memorandum to Trustee and forward suggestions to W. Ponader [Intrust] |
| 11/11/14 | K.M. Toner | 0.40 | 2 | Letter to B. Flynn and revised settlement agreement [Edens] |
| 11/11/14 | D.R. DeNeal | 1.80 | 2 | Begin drafting brief in support of summary judgment in Franklin |
| 11/11/14 | H.A. Mappes | 0.20 | 2 | Strategize regarding dismissal of G. Gibson from adversary |
| 11/11/14 | H.A. Mappes | 6.50 | 1 | Complete first drafts of responses to Heine and Garwood summary judgment response briefs |
| 11/12/14 | D.R. DeNeal | 0.60 | 2 | Call Intrust counsel regarding revised scheduling order and status of case (.3); revise motion for summary judgment in Franklin case; draft settlement recommendation email regarding Anna Gayle Gibson offer (.3) |
| 11/12/14 | H.A. Mappes | 5.60 | 1 | Revise Janousek, Garwood, and Heine responses, including writing conclusions and adding record cites; begin drafting Haiar response; emails with L. Lynch regarding content of affidavit [Janousek, et al.] |
| 11/12/14 | S.G. O'Neill | 0.20 | 2 | Work on issues related to Grant Gibson settlement |
| 11/12/14 | K.D. Britton | 2.30 | 2 | Draft Atkinson guaranties of agreed judgment |
| 11/12/14 | K.M. Toner | 1.80 | 1 | Edit summary judgment brief and forward comments to H. Mappes [Janousek] |
| 11/13/14 | K.M. Toner | 0.40 | 2 | Communications regarding pretrial [Fredin] |
| 11/13/14 | K.M. Toner | 0.50 | 2 | Strategize regarding settlement offers [Glover] |
| 11/13/14 | K.M. Toner | 0.30 | 2 | Reply to emails regarding default judgments [Collections] |
| 11/13/14 | K.M. Toner | 1.20 | 1 | Edit Lynch affidavit and revised brief [Janousek] |
| 11/13/14 | K.M. Toner | 0.70 | 2 | Work on strategy to resolve Hohemberger claims |
| 11/13/14 | K.D. Britton | 1.50 | 2 | Review and revise Atkinson and Zeien guaranties of agreed judgment |
| 11/13/14 | K.D. Britton | 0.20 | 2 | Analyze proper disposition of Bell adversary proceeding in light of agreed entry terms and interplay of the FRCP |

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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|---|
| 11/13/14 | S.M. Eikenberry | 2.20 | 2 | Detailed review of pending accounts receivable matters and interpleaders; map strategy for next steps in same; email team regarding same |
| 11/13/14 | S.M. Eikenberry | 0.40 | 2 | Send follow-up email to S. Newbern and M. Hohenberger regarding Strickland settlement; review correspondence received from attorney for Tate Ranch and follow-up on same; outline general plan for Kansas interpleader |
| 11/13/14 | D.R. DeNeal | 0.90 | 2 | Draft affidavit of D. DeNeal for use in summary judgment pleadings against Franklin |
| 11/13/14 | H.A. Mappes | 10.60 | 1 | Draft and revise declaration for L. Lynch (.8); emails and telephone calls with her regarding same (.9); research choice of law issues (2.9); research conversion law in Nebraska (2.5); complete first draft of Haiar response brief (.5); revise Garwood response brief (.5); begin compiling exhibits (2.5) [Janousek, et al.] |
| 11/13/14 | W.W. Ponader | 0.50 | 1 | (Janousek, et al.) Review response brief to Garwood Summary Judgment Motion (.3); follow-up conference H. Mappes discussing comments and questions for clarification (.2) |
| 11/14/14 | H.A. Mappes | 7.60 | 1 | Revise and finalize Lynch declaration; continue compiling exhibits; revise, proofread and finalize Garwood response brief, Haiar response brief, Janousek response brief and Heine response brief |
| 11/14/14 | S.M. Eikenberry | 0.30 | 2 | Review Stahl reply brief |
| 11/14/14 | K.M. Toner | 2.50 | 1 | Work on summary judgment filings and final changes to Lynch declaration [Janousek] |
| 11/14/14 | W.W. Ponader | 0.70 | 1 | (Janousek, et al.) Investigate demand letters sent to Garwood and Janousek on outstanding accounts receivable (.3); review and revise Brief in Opposition to Janousek Motion for Summary Judgment (.4) |
| 11/15/14 | K.M. Toner | 0.20 | 2 | Review new order [Fredin Bros.] |
| 11/17/14 | K.M. Toner | 0.40 | 2 | Reply regarding new arguments in summary judgment reply brief and reasons not to file additional brief [Stahl] |
| 11/17/14 | K.M. Toner | 0.80 | 2 | Revise settlement agreements [SOLM] |
| 11/17/14 | K.M. Toner | 0.30 | 2 | Reply to M. Stafford regarding needed exhibits |
| 11/17/14 | K.M. Toner | 0.40 | 2 | Communications with Trustee regarding settlement [Glover] |
| 11/17/14 | S.M. Eikenberry | 1.50 | 2 | Consider issues raised by Stahl reply brief and whether surreply is necessary; draft order granting default judgment against Houck and others in Fredin Brothers matter; email attorney for Perschbacher; follow-up with J. Knauer regarding Strickland settlement |
| 11/17/14 | S.M. Eikenberry | 0.10 | 2 | Review Shipman motion regarding funds |
| 11/17/14 | D.R. DeNeal | 1.50 | 2 | Draft summary analysis of Anna Gayle Gibson case; review and notate depo transcripts for trial |
| 11/17/14 | H.A. Mappes | 0.50 | 2 | Prepare motion to release settlement funds; emails with S. Eikenberry regarding interpleader status |
| 11/17/14 | H.A. Mappes | 0.50 | 2 | Revise SOLM settlement agreement; send to R. Plourde |
| 11/17/14 | H.A. Mappes | 0.30 | 2 | Pull documentation regarding ELC GIPSA filings/registration |
| 11/17/14 | S.G. O'Neill | 0.40 | 2 | Analysis of issues related to Stahl summary judgment motion and work on potential settlement in Madison |

James A. Knauer, as Chapter 11 Trustee,
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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|---|
| 11/18/14 | D.R. DeNeal | 0.50 | 2 | Revise stipulation of dismissal for Grant Gibson and affiliates; draft email to Anna Gayle Gibson rejecting settlement offer |
| 11/18/14 | S.G. O'Neill | 0.30 | 2 | Communicate with Atkinson counsel regarding issues related to second Atkinson adversary; analysis of issues related to settlement with Atkinson |
| 11/18/14 | H.A. Mappes | 1.90 | 1 | Conference call A. Kight regarding Haiar brief; draft motion for leave to file amended brief; file same |
| 11/18/14 | S.M. Eikenberry | 0.50 | 2 | Draft detailed email to J. Knauer regarding Glover case and settlement offer |
| 11/18/14 | K.M. Toner | 1.70 | 2 | Edit brief and communicate with H. Mappes; email to L. Lynch [Haiar] |
| 11/18/14 | K.M. Toner | 0.20 | 2 | Communication regarding settlement agreement execution [SOLM] |
| 11/19/14 | K.M. Toner | 0.80 | 2 | Study changes requested by Fifth Third; memorandum to R. LaTour and W. Flynn regarding resolution of final obstacle to settlement [Edens] |
| 11/19/14 | S.M. Eikenberry | 0.50 | 2 | Review draft guaranty agreements; brief review of law related to consideration in support of guaranty agreements |
| 11/19/14 | S.G. O'Neill | 1.10 | 2 | Work on potential Madison settlement; work on settlement papers for Atkinson |
| 11/19/14 | W.W. Ponader | 0.30 | 2 | (Gibson Trust) Review and revise draft proposed settlement communication/strategy to Trustee (.3) |
| 11/19/14 | H.A. Mappes | 0.30 | 1 | Teleconference with A. Kight regarding possible extension of time for reply briefs |
| 11/19/14 | H.A. Mappes | 0.60 | 2 | Proofread final version of settlement agreement; circulate execution copy to R. Plourde and J. Knauer |
| 11/20/14 | S.G. O'Neill | 0.30 | 2 | Finalize Atkinson settlement documents; communicate with client regarding same |
| 11/20/14 | K.D. Britton | 0.50 | 2 | Analyze and research proper procedure for dismissing Bell adversary proceeding (0.2); begin drafting motion (0.3) |
| 11/20/14 | D.R. DeNeal | 1.00 | 2 | Participate in hearing on Anna Gayle Gibson's motion to extend discovery deadline; draft pretrial order in Anna Gayle Gibson case |
| 11/20/14 | H.A. Mappes | 0.10 | 1 | Conference opposing counsel regarding brief deadlines |
| 11/20/14 | H.A. Mappes | 0.50 | 2 | Strategize regarding adversary dismissals/judgments |
| 11/21/14 | K.M. Toner | 0.40 | 2 | Edit motion for authority and order |
| 11/21/14 | K.M. Toner | 0.40 | 2 | Exchange emails regarding execution of settlement [Edens] |
| 11/21/14 | D.R. DeNeal | 1.00 | 2 | Anna Gayle Gibson - Review answers to interrogatories and begin drafting request for production to Your Community Bank |
| 11/21/14 | H.A. Mappes | 0.10 | 2 | Review local rules and strategize regarding discovery limitations |
| 11/21/14 | H.A. Mappes | 0.50 | 2 | Proofread and finalize Shipman settlement interpleader release motion and proposed order |
| 11/21/14 | S.M. Eikenberry | 0.10 | 2 | Email Glover attorney regarding extension of the summary judgment deadline |
| 11/24/14 | S.M. Eikenberry | 0.10 | 2 | Attention to preparation of motion for time regarding Glover motion for summary judgment |
| 11/24/14 | S.M. Eikenberry | 0.10 | 2 | Send follow-up email to J. Knauer regarding settlement in Glover |

James A. Knauer, as Chapter 11 Trustee,
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| Date | Name | Hours | Activity | Description |
|--------------------|-----------------|---------------|--------------------|--|
| 11/24/14 | H.A. Mappes | 0.30 | 2 | Study order granting release of interpleader funds; begin drafting motion to dismiss |
| 11/24/14 | D.R. DeNeal | 0.60 | 2 | Anna Gayle Gibson - Begin drafting requests for production to Your Community Bank |
| 11/24/14 | S.G. O'Neill | 0.30 | 2 | Work on Madison settlement proposal |
| 11/24/14 | K.M. Toner | 0.10 | 2 | Teleconference with courtroom deputy regarding status of motion to release funds from settlements and confer with T. Hall regarding same |
| 11/25/14 | K.M. Toner | 0.60 | 2 | Teleconference with H. Mappes regarding settlement, final agreement, and other issues related to settling parties [SOLM] |
| 11/25/14 | K.M. Toner | 0.10 | 2 | Review email from L.D. DelCotto [Interpleaders] |
| 11/25/14 | H.A. Mappes | 1.00 | 2 | Conferences and emails with R. Plourde regarding William Bush; revise SOLM/Bush settlement agreement |
| 11/25/14 | S.M. Eikenberry | 0.10 | 2 | Review email from J. Knauer related to Glover matter and related spreadsheet |
| 11/25/14 | S.M. Eikenberry | 0.20 | 2 | Attention to finalizing settlement motion related to Strickland settlement; send follow-up email to M. Hohenberger regarding same |
| 11/25/14 | S.M. Eikenberry | 2.00 | 2 | Telephone call J. Knauer regarding Glover matter (.2); begin work on response to motion for summary judgment (1.7); email Glover counsel regarding responses to second set of discovery (.1) |
| 11/26/14 | D.R. DeNeal | 0.40 | 2 | Revise stipulation of dismissal and order regarding dismissal of claims against Grant Gibson and Gibson affiliates to accommodate requests by Atkinson Livestock |
| 11/26/14 | K.M. Toner | 0.50 | 2 | Emails to S. Eikenberry regarding settlements and documents for approval [Hohenberger] |
| 11/26/14 | K.D. Britton | 0.50 | 2 | Draft motion to dismiss Bell adversary proceeding and proposed order |
| 11/26/14 | H.A. Mappes | 0.10 | 1 | Study Janousek reply brief |
| 11/26/14 | S.M. Eikenberry | 1.90 | 2 | Draft response to Glover motion to summary judgment; follow-up with M. Hohenberger regarding Strickland settlement |
| 11/28/14 | D.R. DeNeal | 2.40 | 2 | Anna Gayle Gibson - Draft discovery to YCB and follow-up discovery to Anna Gayle Gibson |
| 11/28/14 | D.R. DeNeal | 5.10 | 2 | Franklin - Draft motion for summary judgment, DeNeal affidavit, appendix, and brief in support of motion for summary judgment; review Franklin's affirmative defenses |
| 11/29/14 | S.G. O'Neill | 0.50 | 2 | Analysis regarding issues related to potential settlement of Madison adversary |
| 11/30/14 | H.A. Mappes | 0.30 | 1 | Study Heine, Garwood, and Haiar reply briefs |
| Total B010 | | 140.40 | \$57,236.00 | |
| Total Hours | | 141.70 | | |

Total Services

\$ 57,765.00

James A. Knauer, as Chapter 11 Trustee,
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Disbursements

| Description | Date | \$ Value | Quantity |
|--|------|----------|---------------|
| Internal Copying/Printing | | 0.60 | 4 |
| Westlaw (Online Legal Research) | | 824.00 | |
| Online Docket Search | | 9.70 | |
| Accurint | | 21.85 | |
| Subtotal Summarized Disbursements | | | 856.15 |

| Description | Date | \$ Value | Quantity |
|---|------------|----------|----------------------|
| Miscellaneous Expense Disbursements - K. M. Toner - Data Charges for Trustee Document Repository (The BrickFTP Team/Action Verb, LLC) - November 2014 | 11/18/2014 | 249.00 | |
| Subtotal Miscellaneous Expense Disbursements | | | <u>249.00</u> |

Total Disbursements \$ 1,105.15

Invoice Total \$ **58,870.15**

February 28, 2015

Invoice 31061559
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Summary**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
Matter Litigation
FaegreBD File 984868.000003

For professional services rendered and disbursements incurred through January 31, 2015

| | |
|----------------------|---------------------|
| Services | 58,484.00 |
| Disbursements | <u>18.00</u> |
| Invoice Total | \$ 58,502.00 |

Due and Payable Upon Receipt
Thank You

FaegreBD.com

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DANIELS**

USA ▼ UK ▼ CHINA

February 28, 2015

Invoice 31061559
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Detail**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case

Matter Litigation

FaegreBD File 984868.000003

For professional services rendered and disbursements incurred through January 31, 2015

Professional Services**Task: B003 Business Operations**

| Date | Name | Hours | Activity | Description |
|-------------------|--------------|-------------|----------|---|
| 12/23/14 | W.W. Ponader | 0.20 | 2 | (Intrust) Strategize regarding refinements to Trustee's proposed counter-offer (.2) |
| Total B003 | | 0.20 | | \$92.00 |

Task: B004 Case Administration

| Date | Name | Hours | Activity | Description |
|----------|--------------|-------|----------|---|
| 12/01/14 | W.W. Ponader | 0.10 | 2 | (Intrust) Review DeNeal changes to proposed Amended Scheduling Order and Motion (.1) |
| 12/09/14 | W.W. Ponader | 0.40 | 2 | Call with M. Stafford on preference matter strategy generally, "ordinary cause", discovery and briefing by FaegreBD on "directed" transfer (.4) |
| 12/16/14 | W.W. Ponader | 0.20 | 2 | Call with J. Kennedy and M. Stafford regarding pending adversary proceedings, common issues, strategy (.2) [Collections] |
| 12/22/14 | W.W. Ponader | 0.10 | 2 | Strategize regarding follow-up to J. Knauer regarding offer, highlights (.1) [Intrust] |
| 01/08/15 | W.W. Ponader | 0.60 | 2 | (Gibson Trust) Review/revise Proposed Stipulation of Fact to reflect admissions of recording (.6) |

James A. Knauer, as Chapter 11 Trustee,
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February 28, 2015
Page 2

Faegre Baker Daniels LLP
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| Date | Name | Hours | Activity | Description |
|-------------------|--------------|-------------|----------|---|
| 01/13/15 | W.W. Ponader | 0.50 | 2 | (Gibson Trust) Review YCB response/disclosure regarding Gibson Trust account; strategize regarding implications of information provided by YCB, next steps (.5) |
| 01/20/15 | W.W. Ponader | 0.30 | 2 | Strategize regarding admission issues in case, advancement of conduit claim, related issues (.3) [Gibson Trusts] |
| 01/23/15 | W.W. Ponader | 0.30 | 2 | Review Intrust \$100,000 offer from Gibson distribution and waiver of claim, strategize regarding issues, risks for advice to Trustee (.3) [Intrust] |
| 01/26/15 | W.W. Ponader | 0.20 | 2 | (Intrust) Study Gibson estate projection on Gibson distribution, strategize in connection with Intrust settlement under discussion (.2) |
| 01/26/15 | W.W. Ponader | 0.30 | 2 | (Gibson Trust) Strategize on trial preparation, possible settlement angle through use of proceeds in claim distribution from Gibson estate (.3) |
| Total B004 | | 3.00 | | \$1,424.00 |

Task: B009 Financing

| Date | Name | Hours | Activity | Description |
|-------------------|-------------|-------------|----------|--|
| 01/09/15 | D.R. DeNeal | 0.50 | 2 | Finalize proposed stipulations of fact [Gibson Trusts] |
| Total B009 | | 0.50 | | \$202.50 |

Task: B010 Litigation

| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|---|
| 12/01/14 | K.M. Toner | 0.30 | 1 | Teleconference and emails with H. Mappes regarding trial witnesses and deposition of E. Lynch [Janousek] |
| 12/01/14 | K.M. Toner | 0.20 | 2 | Communicate with W. Flynn regarding execution of settlement agreement; letter to Trustee [Edens] |
| 12/01/14 | K.M. Toner | 0.20 | 2 | Reply regarding Lynch availability to testify [Garwood] |
| 12/01/14 | K.D. Britton | 0.50 | 2 | Call to C. Bowles regarding dismissal of Gary Bell adversary proceeding (0.2); review and revise motion to dismiss and proposed order (0.3) [Bell] |
| 12/01/14 | K.D. Britton | 0.20 | 2 | Review research on application of ordinary course defense in cattle industry for use in summary judgment motion [Bell] |
| 12/01/14 | D.R. DeNeal | 0.50 | 2 | [Intrust] Review and revise joint motion to approve agreed scheduling order and agreed scheduling order |
| 12/01/14 | D.R. DeNeal | 0.30 | 2 | [Chase] Review and revise proposed order approving settlement |
| 12/01/14 | D.R. DeNeal | 3.00 | 2 | [Franklin] Revise summary judgment motion, brief, appendix and affidavit, adding argument to refute ordinary course of business, contemporaneous new value and set-off defenses |
| 12/01/14 | H.A. Mappes | 0.30 | 1 | Emails regarding Lynch deposition [Janousek] |
| 12/01/14 | S.M. Eikenberry | 1.70 | 2 | Work on drafting response to Glover motion for summary judgment (1.5); telephone call with E. Nave (.2) [Glover] |

James A. Knauer, as Chapter 11 Trustee,
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February 28, 2015
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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|---|
| 12/01/14 | S.G. O'Neill | 2.80 | 2 | Communicate with Madison counsel regarding case management, discovery and settlement (.5); draft scheduling order for Madison matter (1.0); analysis regarding issues related to Rosenbaum matter in preparation for mediation (.5); analysis regarding issues related to Glover summary judgment response (.5); communicate with client regarding issues related to settlement of Atkinson matter (.3) |
| 12/02/14 | D.R. DeNeal | 0.80 | 2 | [Gibson Trusts] review requests for admission and strategize regarding method to utilize requests at trial (.8) |
| 12/02/14 | H.A. Mappes | 0.40 | 1 | Emails with L. Lynch regarding deposition availability; study pretrial schedule [Janousek] |
| 12/02/14 | S.M. Eikenberry | 1.00 | 2 | Finalize settlement motion related to Strickland (.4); review email regarding Madison (.1); review issues related to Kansas interpleader and consider ways to bring same to close (.2); draft detailed email to M. Hohenberger regarding settlement possibilities (.3) |
| 12/02/14 | S.M. Eikenberry | 0.10 | 2 | Revise email M. Hohenberger [Strickland] |
| 12/02/14 | S.G. O'Neill | 0.30 | 2 | Communicate with client regarding Madison potential options; finalize scheduling order [Madison] |
| 12/02/14 | K.M. Toner | 0.40 | 2 | Communication regarding proposed settlement [Hohenberger] |
| 12/02/14 | D.R. DeNeal | 0.40 | 2 | [Intrust] finish revisions to agreed scheduling order |
| 12/02/14 | D.R. DeNeal | 0.30 | 2 | [Grant Gibson] revise stipulation and order of dismissal (.3) |
| 12/02/14 | D.R. DeNeal | 0.30 | 2 | [Chase and Inman] follow-up on settlement payments (.3) |
| 12/03/14 | K.M. Toner | 0.10 | 2 | Review and comment on response to settlement proposal [Hohenberger] |
| 12/03/14 | S.G. O'Neill | 0.40 | 2 | Analysis regarding information from L. Lynch regarding Glover matter (.2); communicate with client regarding Atkinson matter; (.1) email regarding Madison scheduling order (.1) |
| 12/03/14 | S.M. Eikenberry | 0.30 | 2 | Send follow-up email to E. Nave (.2); review email from L. Lynch and related information (.1) [Glover] |
| 12/03/14 | S.M. Eikenberry | 0.20 | 2 | Review and comment on email from M. Hohenberger [Hohenberger/Strickland] |
| 12/04/14 | S.M. Eikenberry | 0.10 | 2 | Email E. Nave [Glover] |
| 12/04/14 | S.M. Eikenberry | 0.10 | 2 | Attention to drafting and finalizing a motion for extension of time to respond to motion for summary judgment in light of pending discovery [Nuckols] |
| 12/05/14 | K.M. Toner | 0.20 | 2 | Correspondence to T. Froehlich regarding settlement payment |
| 12/06/14 | K.D. Britton | 0.20 | 2 | Distribute motion to dismiss and proposed order to counsel [Bell] |
| 12/07/14 | S.G. O'Neill | 0.20 | 2 | Communicate with Atkinson counsel regarding settlement [Atkinson] |
| 12/08/14 | S.G. O'Neill | 1.20 | 2 | Prepare for status conferences in Madison and Nuckols matters (.5); work on arranging mediation in Rosenbaum matter (.3); communicate with Madison counsel regarding scheduling of settlement (.2); participate in Madison status conference; docket trial date and status conference date in Madison (.2) [Madison] |
| 12/08/14 | K.D. Britton | 0.20 | 2 | Participate in pretrial conference [Bell] |

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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|--|
| 12/08/14 | K.D. Britton | 0.20 | 2 | Revise motion to dismiss following email conversation with Bell counsel [Bell] |
| 12/08/14 | D.R. DeNeal | 0.30 | 2 | Participate in status conference setting trial date [Gibson Trusts] |
| 12/08/14 | D.R. DeNeal | 1.70 | 2 | Draft proposed stipulation of facts utilizing deemed admissions from requests for admission [Gibson Trusts] |
| 12/08/14 | H.A. Mappes | 0.10 | 1 | Follow-up regarding deposition scheduling [Janousek] |
| 12/08/14 | S.M. Eikenberry | 0.20 | 2 | Review voicemail from attorney for Nuckols; telephone call and message to same [Nuckols] |
| 12/09/14 | D.R. DeNeal | 0.80 | 2 | Draft subpoena and exhibit to YCB regarding account agreement and signature cards [Gibson Trusts] |
| 12/09/14 | D.R. DeNeal | 1.50 | 2 | Call with Intrust counsel regarding potential settlement terms and call with counsel to Gibson trustee regarding same (.4); draft preliminary witness and exhibit list (1.1) [Intrust] |
| 12/09/14 | H.A. Mappes | 0.10 | 2 | Emails with R. Plourde regarding status of SOLM settlement; receipt of final signed agreement [Edens] |
| 12/09/14 | D.R. DeNeal | 1.40 | 2 | Revise Franklin summary judgment brief to add additional arguments and cites on ordinary course of business and contemporaneous exchange defenses [Franklin] |
| 12/09/14 | K.M. Toner | 0.20 | 2 | Reply regarding settlement status [Edens] |
| 12/09/14 | K.M. Toner | 0.20 | 2 | Communicate with T. Froehlich regarding various signature pages from Trustee |
| 12/10/14 | K.M. Toner | 0.20 | 2 | Correspondence to B. Flynn regarding settlement agreement [Edens] |
| 12/10/14 | K.M. Toner | 0.30 | 2 | Communications regarding case and settlement options [Rosenbaum] |
| 12/10/14 | K.M. Toner | 0.20 | 2 | Attention to settlement payment deposit [Inman] |
| 12/10/14 | K.M. Toner | 0.20 | 2 | Teleconference with D. DeNeal regarding T. Gibson dismissal [Grant Gibson] |
| 12/10/14 | K.M. Toner | 0.50 | 2 | Emails regarding new settlements and expected recoveries [Collections] |
| 12/10/14 | S.G. O'Neill | 0.70 | 2 | Analysis of settlement options in Nuckols and Rosenbaum matters (.3); communicate with Atkinson counsel regarding issues related to settlement (.2); analysis regarding issues related to dismissal of claims against Gibson in second Atkinson adversary (.2) |
| 12/10/14 | H.A. Mappes | 0.10 | 2 | Advise D. DeNeal regarding subpoena and upload to repository [Gibson Trusts] |
| 12/10/14 | H.A. Mappes | 0.30 | 2 | Emails with R. Plourde regarding settlement agreement; review revised version of same (SOLM AP) |
| 12/10/14 | H.A. Mappes | 2.00 | 2 | Draft Edens 9019 settlement motion [Edens] |
| 12/10/14 | D.R. DeNeal | 0.60 | 2 | Revise and send subpoena to YCB regarding Anna Gayle Gibson case; call with YCB counsel regarding same; revise notice of discovery [Gibson Trusts] |
| 12/10/14 | D.R. DeNeal | 0.50 | 2 | Revise motion and order seeking dismissal of Grant Gibson and related entities from adversary [Grant Gibson] |
| 12/10/14 | S.M. Eikenberry | 0.40 | 2 | Follow-up with E. Nave and L. Lynch regarding Glover; consider Nuckols asset search in light of recent settlement offer [Nuckols] |

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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|---|
| 12/10/14 | S.M. Eikenberry | 0.40 | 2 | Follow-up with E. Nave regarding Glover discovery; review issues related to Rosenbaum in light of upcoming deadlines [Glover] |
| 12/10/14 | J. Jaffe | 0.20 | 2 | Conference with D. DeNeal regarding changes to summary judgment motion [Franklin] |
| 12/11/14 | S.G. O'Neill | 0.40 | 2 | Analysis regarding issues related to Rosenbaum mediation and settlement and Atkinson settlement |
| 12/11/14 | D.R. DeNeal | 1.60 | 2 | Strategy calls regarding Intrust settlement discussions and Anna Gayle Gibson discovery (.8); revise Franklin summary judgment brief to add contemporaneous exchange cases (.8) |
| 12/11/14 | H.A. Mappes | 1.20 | 2 | Complete draft of settlement motion (Edens) |
| 12/11/14 | S.M. Eikenberry | 1.20 | 2 | Review materials related to Glover matter and consider necessary evidence for purposes of motion for summary judgment (.7); email potential mediator for Rosenbaum matter (.5) |
| 12/11/14 | S.M. Eikenberry | 0.10 | 2 | Telephone call with E. Nave regarding Glover's health and discovery responses [Glover] |
| 12/11/14 | S.M. Eikenberry | 0.10 | 2 | Email potential mediator [Rosenbaum] |
| 12/11/14 | K.M. Toner | 0.10 | 2 | Transmit settlement payment to Trustee [Inman] |
| 12/11/14 | K.M. Toner | 0.40 | 2 | Emails regarding counterargument and settlement strategy [Rosenbaum] |
| 12/11/14 | K.M. Toner | 0.40 | 2 | Emails regarding settlement options and timing [Intrust] |
| 12/11/14 | K.M. Toner | 0.60 | 2 | Input for settlement motion [Edens] and communicate with T. Hall |
| 12/11/14 | K.M. Toner | 0.20 | 2 | Review proposed consent order and reply to T. Hall [USDA] |
| 12/12/14 | K.M. Toner | 0.20 | 2 | Communicate with B. Flynn approving settlement motion [Edens] |
| 12/12/14 | D.R. DeNeal | 1.00 | 2 | Finish revisions to Franklin summary judgment brief (.6); review Intrust discovery requests (.4) |
| 12/12/14 | H.A. Mappes | 0.30 | 2 | Proofread and finalize 9019 motion and objection notice (Edens) |
| 12/15/14 | D.R. DeNeal | 2.00 | 2 | Revise and finalize summary judgment pleadings for filing [Franklin] |
| 12/15/14 | S.G. O'Neill | 0.30 | 2 | Analysis of issues related to Rosenbaum mediation and settlement |
| 12/15/14 | J. Jaffe | 0.50 | 2 | Review and revise Summary Judgment Motion [Franklin] |
| 12/15/14 | S.M. Eikenberry | 1.80 | 2 | Consider issues related to Rosenbaum matter and possible mediator; correspond with possible mediator and Rosenbaum counsel; draft motion for extension of time to file motion for appointment of mediator in Rosenbaum; follow-up regarding matters related to Glover |
| 12/15/14 | K.M. Toner | 0.20 | 2 | Reply regarding mediator approval [Collections] |
| 12/16/14 | K.M. Toner | 0.50 | 2 | Emails regarding draft settlement documents and Atkinson's position on agreed judgment/guaranty [Atkinson] |
| 12/16/14 | S.M. Eikenberry | 0.80 | 2 | Telephone call with L. Lynch concerning matters related to Glover Farms (.2); review Ed Edens' documents to determine whether there are documents related to the alleged interest payments (.6) [Glover] |
| 12/16/14 | S.G. O'Neill | 0.50 | 2 | Analysis of issues related to Atkinson settlement (.3); work on Madison settlement proposal (.2) |

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|----------|-----------------|-------|----------|--|
| 12/16/14 | J. Jaffe | 0.20 | 2 | Conference with D. DeNeal regarding need for DSI affidavit to support no ordinary course representation [Franklin] |
| 12/16/14 | D.R. DeNeal | 1.00 | 2 | Draft affidavit of L. Lynch in support of summary judgment motion [Franklin] |
| 12/16/14 | D.R. DeNeal | 1.20 | 2 | Draft proposed stipulation of facts for Anna Gayle Gibson case [Gibson Trusts] |
| 12/17/14 | J. Jaffe | 0.20 | 2 | Review Franklin affidavit and conference with D. DeNeal regarding Exhibits [Franklin] |
| 12/17/14 | J. Jaffe | 0.20 | 2 | Revise L. Lynch affidavit [Franklin] |
| 12/17/14 | S.G. O'Neill | 0.50 | 2 | Analysis regarding various issues in Glover matter (regarding summary judgment response, discovery issues and potential settlement) (.3); analysis regarding issues related to Atkinson settlement (.2) |
| 12/17/14 | D.R. DeNeal | 2.20 | 2 | Draft Affidavit of L. Lynch in support motion for summary judgment (.9) [Franklin]; Inman and Koller - review and revise motions to dismiss (.8); Intrust - advise regarding potential settlement, particularly with respect to potential distributions from Intrust estate (.5) |
| 12/17/14 | K.D. Britton | 0.30 | 2 | Research Glenn Franklin payment history for use in summary judgment pleadings [Franklin] |
| 12/17/14 | H.A. Mappes | 0.30 | 1 | Email with L. Lynch and follow-up with D. DeNeal regarding case developments and deposition scheduling [Janousek] |
| 12/17/14 | S.M. Eikenberry | 0.20 | 2 | Review email related to Atkinson settlement; Strategize regarding Glover matter |
| 12/17/14 | K.M. Toner | 0.70 | 2 | Emails with T. Froehlich regarding settlement papers (.2); email to W.S. Newbern (.2); teleconference with D. DeNeal (.3) [Inman] |
| 12/18/14 | K.M. Toner | 0.20 | 2 | Arrange to vacate pretrial and deadlines [Edens] |
| 12/18/14 | S.M. Eikenberry | 0.10 | 2 | Email Glover counsel for update [Glover] |
| 12/18/14 | D.R. DeNeal | 0.70 | 2 | Research and revise affidavit of L. Lynch in support of summary judgment motion [Franklin] |
| 12/19/14 | D.R. DeNeal | 0.50 | 2 | Call with DSI regarding affidavit in support of summary judgment motion [Franklin] |
| 12/19/14 | H.A. Mappes | 0.10 | 2 | Calculate and calendar "effective date" deadline for Nichols settlement in light of Court order granting 9019 motion |
| 12/19/14 | S.G. O'Neill | 0.70 | 2 | Analysis regarding issues related to Atkinson settlement; communicate with client regarding same; communicate with Atkinson counsel regarding same [Atkinson] |
| 12/19/14 | S.M. Eikenberry | 0.10 | 2 | Send follow-up email to A. Kight regarding summary judgment response [Glover] |
| 12/19/14 | K.M. Toner | 0.20 | 2 | Teleconference with T. Hall regarding settlement options [Intrust] |
| 12/19/14 | K.M. Toner | 0.10 | 2 | Read ruling on settlement [Nichols] |
| 12/22/14 | K.M. Toner | 0.50 | 2 | Communications with A. Adams regarding data repository and documents produced [Interpleaders] |
| 12/22/14 | H.A. Mappes | 0.10 | 2 | Emails regarding fixing corrupt files on discovery repository [Collections] |
| 12/22/14 | D.R. DeNeal | 1.40 | 2 | Draft responses to second set of discovery requests [Intrust] |

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|----------|-----------------|-------|----------|--|
| 12/23/14 | D.R. DeNeal | 1.00 | 2 | Strategy call regarding Intrust; calls with DSI regarding Franklin course of dealing [Franklin] |
| 12/24/14 | D.R. DeNeal | 0.90 | 2 | Review DSI work product, revise and finalize Lynch affidavit for use with summary judgment motion [Franklin] |
| 12/29/14 | H.A. Mappes | 0.30 | 2 | Emails with R. Plourde and J. Knauer regarding finalized SOLM/Bush settlement agreement (.3) [SOLM] |
| 12/29/14 | S.M. Eikenberry | 0.20 | 2 | Telephone call with A. Kight [Glover] |
| 12/29/14 | K.M. Toner | 0.50 | 2 | Review status of SOLM settlement filing and other court approvals and recent settlements [SOLM] |
| 12/29/14 | H.A. Mappes | 0.20 | 2 | Emails with J. Dawson regarding Nichols settlement and arranging payment (.2) [Nichols] |
| 12/30/14 | K.M. Toner | 0.70 | 2 | Teleconference with H. Mappes regarding settlement issues (.2); edit new draft of motion for approval (.3) [SOLM] |
| 12/30/14 | H.A. Mappes | 1.80 | 2 | Revise settlement motion and objection notice; email R. Plourde regarding same [SOLM] |
| 12/30/14 | D.R. DeNeal | 0.50 | 2 | Call with Intrust counsel and Gibson trustee counsel regarding potential settlement; draft settlement offer [Intrust] |
| 12/30/14 | S.G. O'Neill | 0.30 | 2 | Review initial disclosures in Madison Cattle adversary; conference with opposing counsel regarding Trustee's initial disclosures; conference with S. Eikenberry regarding same [Madison] |
| 12/31/14 | K.M. Toner | 0.20 | 2 | Teleconference regarding current settlement demand and last offer [Intrust] |
| 12/31/14 | K.M. Toner | 0.40 | 2 | Review and edit new draft of settlement motion [SOLM] |
| 01/02/15 | H.A. Mappes | 0.20 | 2 | Finalize SOLM settlement motion [SOLM] |
| 01/02/15 | H.A. Mappes | 0.10 | 2 | Email with B. Flynn regarding next steps in settlement [Edens] |
| 01/02/15 | K.M. Toner | 0.20 | 2 | Confirm lack of settlement objections to pending motion [Edens] |
| 01/05/15 | K.M. Toner | 0.40 | 1 | Exchange emails regarding lateness of summary judgment rulings and impending trial date and discovery strategy [Janousek] |
| 01/05/15 | K.M. Toner | 0.30 | 2 | Attention to settlement checks and reply to T. Froehlich with instructions [Collections] |
| 01/05/15 | K.M. Toner | 0.30 | 2 | Communications regarding allocation of Nichols recovery from settlement and forward additional instructions to T. Froehlich [Nichols] |
| 01/05/15 | D.R. DeNeal | 2.50 | 2 | Anna Gayle Gibson- Research and draft proposed stipulations of fact, incorporating deemed admissions and other uncontroverted facts [Gibson Trusts] |
| 01/05/15 | D.R. DeNeal | 0.80 | 2 | [Franklin] Revise proposed agreed pretrial order and joint motion (.4); draft letter to Newbern detailing trial deadlines (.4) |
| 01/05/15 | H.A. Mappes | 0.20 | 2 | Email exchange with team and the Trustee regarding settlement payments [Edens] |
| 01/05/15 | H.A. Mappes | 0.60 | 1 | Study docket and email regarding status of ruling and requesting a status conference [Janousek] |
| 01/05/15 | J. Jaffe | 0.30 | 2 | Several emails regarding issues with Lynch affidavit, revisions to Summary Judgment motion [Franklin] |
| 01/05/15 | J. Jaffe | 0.30 | 2 | Review "as filed" Summary Judgment motion [Franklin] |

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|----------|-----------------|-------|----------|--|
| 01/05/15 | S.M. Eikenberry | 0.10 | 2 | Attention to preparation of motion for extension of time to respond to motion for summary judgment [Glover] |
| 01/06/15 | H.A. Mappes | 0.10 | 2 | Emails regarding settlement payment [Edens] |
| 01/06/15 | D.R. DeNeal | 0.50 | 2 | Revise joint motion and agreed scheduling order in Franklin case; communication to Newbern regarding same [Franklin] |
| 01/07/15 | D.R. DeNeal | 0.50 | 2 | Review Koller motion to dismiss (.2); follow-up on with Intrust counsel regarding settlement offer and outstanding discovery (.3) |
| 01/07/15 | S.M. Eikenberry | 0.10 | 2 | Telephone call with A. Kight [Glover] |
| 01/07/15 | S.M. Eikenberry | 0.20 | 2 | Follow-up with J. Knauer regarding Glover settlement; review order approving Strickland settlement and finalize motion to release funds related to same |
| 01/08/15 | H.A. Mappes | 1.00 | 1 | Telephone conferences with M. Lehman and A. Kight regarding trial date; email exchange regarding summary judgment ruling, trial date, and status conference; email Trustee with update [Janousek] |
| 01/08/15 | K.M. Toner | 0.20 | 2 | Final edits on motion to release funds [Interpleader Settlements] |
| 01/08/15 | K.M. Toner | 0.10 | 1 | Read communications regarding trial date and pretrial [Janousek] |
| 01/09/15 | S.G. O'Neill | 0.20 | 2 | Analysis of status and next steps in Rosenbaum adversary matter; communicate with Atkinson counsel regarding settlement |
| 01/09/15 | S.M. Eikenberry | 0.20 | 2 | Review and finalize settlement order for release of funds [Strickland] |
| 01/12/15 | K.M. Toner | 0.50 | 2 | Communications regarding draft stipulations and strategies for A. Gayle adversary [GST Trust] |
| 01/13/15 | K.M. Toner | 1.90 | 2 | Revise proposed stipulations and teleconference with D. DeNeal; review evidence and discovery and revise stipulations; confer with B. Taylor regarding proposed findings, requests for admissions, and stipulations strategy [Gibson Trusts] |
| 01/13/15 | S.M. Eikenberry | 0.70 | 2 | Telephone call and message to B. Johnston regarding Tate Ranch (.2); attention to forwarding order of default judgment against Houck and others in Fredin Brothers matter (.3); email Rosenbaum attorney regarding settlement and upcoming deadline (.2) |
| 01/13/15 | S.M. Eikenberry | 0.10 | 2 | Telephone call with B. Johnston |
| 01/13/15 | B.D. Taylor | 0.40 | 2 | Confer with K. Toner regarding trial strategy regarding admissions and possible stipulations [Gibson Trusts] |
| 01/13/15 | J. Jaffe | 0.20 | 2 | Conference with D. DeNeal regarding upcoming status conference, need to bump trial date for Franklin |
| 01/13/15 | J. Jaffe | 0.20 | 2 | Review Franklin adversary docket for critical dates |
| 01/13/15 | S.G. O'Neill | 0.20 | 2 | Work on preliminary witness and exhibit lists [Madison] |
| 01/13/15 | S.E. Sharp | 1.50 | 2 | Review adversary case file in preparation for drafting preliminary witness and exhibit list [Madison] |
| 01/13/15 | D.R. DeNeal | 1.50 | 2 | Review YCB response to subpoena and strategize regarding potential fact stipulation and evidentiary needs to authenticate documents and DuFour signature [Gibson Trusts] |
| 01/13/15 | H.A. Mappes | 0.10 | 2 | Emails regarding finalizing [SOLM] settlement |
| 01/14/15 | S.E. Sharp | 2.70 | 2 | Draft preliminary witness and exhibit list for Madison adversary proceeding |

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|----------|-----------------|-------|----------|---|
| 01/14/15 | S.G. O'Neill | 0.20 | 2 | Communicate with Madison counsel regarding potential settlement in Madison adversary and extension of witness and exhibit list deadline [Madison] |
| 01/14/15 | H.A. Mappes | 0.70 | 1 | Review and revise motion for scheduling conference [Janousek] |
| 01/14/15 | D.R. DeNeal | 0.70 | 2 | [Franklin] call with counsel fro Newbern regarding case and pending summary judgment motion; follow-up internal strategy call to discuss next steps |
| 01/14/15 | J. Jaffe | 0.40 | 2 | Conference with D. DeNeal regarding Newbern extension of time requests, new scheduling order, Fifth Third interaction, proposed mediator, and review background documents relating to same [Franklin] |
| 01/14/15 | S.M. Eikenberry | 0.10 | 2 | Preparation of motion to extend deadline to file motion for appointment of mediator |
| 01/15/15 | H.A. Mappes | 0.80 | 1 | Study summary judgment rulings; email J. Knauer regarding same [Janousek] |
| 01/15/15 | S.G. O'Neill | 0.20 | 2 | Work on issues related to potential settlement [Madison] |
| 01/15/15 | D.R. DeNeal | 1.00 | 2 | Revise proposed stipulations of fact into proposed pretrial findings of fact |
| 01/15/15 | S.E. Sharp | 1.10 | 2 | Draft joint motion for extension of time to exchange preliminary witness and exhibit lists, and order granting same, in Madison adversary; confer with opposing counsel regarding draft motion; coordinate filing of motion [Madison] |
| 01/15/15 | K.M. Toner | 0.60 | 2 | Attention to Intrust settlement proposal and strategy for finalizing; follow-up on witness and exhibit list deadlines [Intrust] |
| 01/15/15 | K.M. Toner | 0.50 | 1 | Study new summary judgment ruling denying defendants' motions and communications with H. Mappes regarding same; advise H. Mappes on trial time estimates [Janousek] |
| 01/16/15 | K.M. Toner | 0.20 | 2 | Reply to W.S. Newbern [Strickland] |
| 01/16/15 | K.M. Toner | 0.30 | 2 | Communications regarding effective date calculations and dismissal [Edens] |
| 01/16/15 | S.M. Eikenberry | 0.10 | 2 | Review email from S. Newbern regarding release of funds related to Strickland settlement; email regarding same [Strickland] |
| 01/16/15 | H.A. Mappes | 0.20 | 2 | Email exchange with W. Flynn regarding settlement/payments [Edens] |
| 01/16/15 | H.A. Mappes | 0.20 | 1 | Conference regarding pretrial conference [Janousek] |
| 01/19/15 | J. Jaffe | 0.20 | 2 | Telephone conference with J. Knauer for guidance on Franklin preference claim |
| 01/19/15 | S.G. O'Neill | 0.20 | 2 | Analysis and communicate with Atkinson counsel regarding issues related to potential settlement [Atkinson] |
| 01/19/15 | D.R. DeNeal | 1.10 | 2 | Call with trustee to discuss upcoming status conference and strategy for trial preparation in Franklin case (.5); begin drafting final witness and exhibit list for Anna Gayle Gibson case (.60) |
| 01/19/15 | K.M. Toner | 0.40 | 2 | Teleconference with D. DeNeal regarding discovery responses and impact on trial stipulations strategy [Gibson Trusts] |
| 01/20/15 | K.M. Toner | 0.20 | 2 | Review settlement letter and reply with comments [Edens] |

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| 01/20/15 | K.M. Toner | 1.30 | 2 | Collect information on outstanding settlements and anticipated trials [Collections] |
| 01/20/15 | K.M. Toner | 0.50 | 2 | Emails to D. DeNeal regarding stipulations and discovery responses [Gibson Trusts] |
| 01/20/15 | D.R. DeNeal | 3.50 | 2 | [Intrust] Draft responses to requests for admission (1.5); call with S. Freeburger regarding outstanding discovery and admissibility of exhibits and internal strategy discussions (2.0) |
| 01/20/15 | H.A. Mappes | 0.40 | 2 | Draft effective date notice to B. Flynn [Edens] |
| 01/21/15 | D.R. DeNeal | 3.10 | 2 | [Anna Gayle Gibson] Draft proof outline and compile exhibits for trial |
| 01/21/15 | H.A. Mappes | 0.40 | 2 | Finalize and send notice of "effective date" [Edens] |
| 01/21/15 | H.A. Mappes | 0.50 | 1 | Confer regarding previous settlement negotiations; emails with opposing counsel and the Court regarding upcoming status conference [Janousek] |
| 01/21/15 | K.M. Toner | 0.10 | 2 | Review letter to B. Flynn [Edens] |
| 01/21/15 | K.M. Toner | 0.20 | 2 | Study emails from S. O'Neill and reply regarding settlement agreement terms [Atkinson] |
| 01/21/15 | K.M. Toner | 0.20 | 2 | Teleconference with D. DeNeal and T. Hall regarding seized funds distributions [Intrust] |
| 01/21/15 | S.G. O'Neill | 0.20 | 2 | Analysis regarding issues related to settlement [Atkinson] |
| 01/22/15 | S.G. O'Neill | 0.20 | 2 | Communicate with Madison counsel regarding settlement and case management issues [Madison] |
| 01/22/15 | S.M. Eikenberry | 0.30 | 2 | Send follow-up communication on various matters, including Glover, Rosenbaum, Nuckols, Perschbacher [Kansas interpleader, Hohenberger] |
| 01/22/15 | K.M. Toner | 0.10 | 2 | Teleconference for report on status hearing [Garwood] |
| 01/22/15 | K.M. Toner | 1.30 | 2 | Study draft of undisputed victims claims spreadsheet and search for intel on status of other recovery litigation regarding "victims"; teleconference with D. DeNeal regarding suggestions for collecting more information that could affect status of "victims"; read memorandum to T. Hall [Collections] |
| 01/22/15 | K.M. Toner | 0.20 | 2 | Collect contact information and forward to D. DeNeal regarding potential trial witness [Gibson Trusts] |
| 01/22/15 | K.M. Toner | 0.20 | 1 | Study report on Court conference; communications regarding L. Lynch availability as witness [Janousek] |
| 01/22/15 | K.M. Toner | 0.20 | 2 | Emails regarding deposit instructions for settlement checks [Collections] |
| 01/22/15 | D.R. DeNeal | 1.50 | 2 | Work on exhibits, outlines for Anna Gayle Gibson trial |
| 01/22/15 | H.A. Mappes | 1.60 | 1 | Prepare for and participate in status conference with J. Lorch; conference with M. Lehman and A. Kight regarding witnesses, remaining discovery, and trial dates; emails with J. Knauer and E. Lynch regarding trial date and next steps [Janousek] |
| 01/22/15 | H.A. Mappes | 0.40 | 2 | Attention to receipt and transfer of settlement checks [Edens] |
| 01/22/15 | D.R. DeNeal | 1.00 | 2 | Draft and upload proposed orders dismissing Grant Gibson and affiliated parties from adversary proceedings as required by approved settlement agreement [Grant Gibson] |

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| 01/23/15 | D.R. DeNeal | 3.80 | 2 | [Intrust] finalize objections to second set of discovery requests, draft responses to requests for admission and begin drafting responses to interrogatories |
| 01/23/15 | D.R. DeNeal | 0.80 | 2 | Preparing witness subpoenas for Feb. 23rd trial date [Gibson Trusts] |
| 01/23/15 | S.G. O'Neill | 0.40 | 2 | Communicate with Atkinson counsel regarding issues related to settlement (.2); communicate with Madison counsel regarding status (.2) |
| 01/26/15 | D.R. DeNeal | 5.00 | 2 | [Franklin] participate in status conference and call with Franklin counsel to discuss mediation and outstanding discovery (1.1); Anna Gayle Gibson - continue drafting proof outline, final witness and exhibit list and proposed stipulations of fact (3.2); Intrust - review and advise regarding Gibson bk global settlement offer (.7) |
| 01/26/15 | D.R. DeNeal | 0.30 | 2 | Draft letters to Jim Knauer and Richard Alexander regarding settlement [Chase] |
| 01/26/15 | S.G. O'Neill | 0.50 | 2 | Prepare for status conference in Nuckols adversary; communicate with Madison counsel regarding settlement; analysis of related issues |
| 01/26/15 | S.M. Eikenberry | 0.10 | 2 | Telephone call regarding default judgment in Fredin Brothers matter [Interpleader] |
| 01/26/15 | S.M. Eikenberry | 0.20 | 2 | Participate in status conference [Nuckols] |
| 01/26/15 | J. Jaffe | 0.20 | 2 | Review D. DeNeal summary of status conference [Franklin] |
| 01/26/15 | J. Jaffe | 0.10 | 2 | Email D. DeNeal for further information [Franklin] |
| 01/26/15 | J. Jaffe | 0.20 | 2 | Suggest mediation candidates [Franklin] |
| 01/26/15 | J. Jaffe | 1.00 | 2 | Review Franklin Summary Judgment response [Franklin] |
| 01/26/15 | K.M. Toner | 0.50 | 2 | Communications regarding status conference and next steps; assemble list of qualified mediators [Franklin] |
| 01/26/15 | K.M. Toner | 0.80 | 2 | Communicate with T. Froehlich and prepare W-9 for settlement payment; conference call with J. Kennedy and S. Runyan (.4) [Collections]; teleconference with D. DeNeal regarding Gibson Trusts settlement analysis (.4) |
| 01/27/15 | K.M. Toner | 0.50 | 2 | Study memorandum and send emails regarding claims and upcoming trial [Gibson Trusts] |
| 01/27/15 | H.A. Mappes | 0.40 | 1 | Emails with opposing counsel regarding trial and deposition dates [Janousek] |
| 01/27/15 | S.M. Eikenberry | 0.10 | 2 | Send follow-up email to Trustee [Glover] |
| 01/27/15 | D.R. DeNeal | 1.50 | 2 | Finalize proof outline, final witness and exhibit lists and stipulated findings of fact [Gibson Trust] |
| 01/27/15 | D.R. DeNeal | 1.00 | 2 | [Intrust] Call with counsel to discuss settlement and begin drafting proposed settlement agreement; Franklin - begin drafting proposed order on mediation |
| 01/28/15 | D.R. DeNeal | 1.00 | 2 | Franklin - Draft and circulate proposed agreed order on mediation |
| 01/28/15 | S.M. Eikenberry | 0.30 | 2 | Review Trustee's email regarding Glover and consider issues related to same; respond to email with thoughts about potential settlement [Glover] |
| 01/28/15 | J. Jaffe | 0.20 | 2 | Review and comment on proposed Mediation Order [Franklin] |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
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| Date | Name | Hours | Activity | Description |
|-------------|-----------------|--------|----------|---|
| 01/29/15 | D.R. DeNeal | 1.00 | 2 | Call with opposing counsel regarding potential settlement; Franklin - begin drafting Notice of Selected Mediator; Intrust - Call with Gibson Trustee counsel regarding settlement terms for global settlement [Gibson Trusts] |
| 01/29/15 | J. Jaffe | 0.30 | 2 | [Franklin] Review S. Newbern mediation suggestions and provide suggestions to D. DeNeal |
| 01/29/15 | H.A. Mappes | 0.10 | 1 | Email M. Lehman regarding trial dates [Janousek] |
| 01/29/15 | S.G. O'Neill | 0.20 | 2 | Communicate with counsel for Eberle and Dicke regarding scheduling issues and settlement [Eberle] |
| 01/29/15 | S.M. Eikenberry | 0.10 | 2 | Participate in status conference [Glover] |
| 01/30/15 | K.M. Toner | 0.20 | 2 | Teleconference with M. Stafford regarding settlements totaling 16 of 38 [Collections] |
| 01/30/15 | K.M. Toner | 0.40 | 1 | Confer regarding trial witnesses discovery and strategy for potential settlements [Janousek] |
| 01/30/15 | K.M. Toner | 0.20 | 2 | Telephone calls/exchange voicemails with D. DeNeal regarding trial outline [Gibson Trusts] |
| 01/30/15 | S.M. Eikenberry | 0.10 | 2 | Telephone call with court regarding motion related to release of funds [Strickland] |
| 01/30/15 | S.M. Eikenberry | 0.20 | 2 | Draft amended motion for release of funds and related order [Hohenberger] |
| 01/30/15 | S.G. O'Neill | 0.20 | 2 | Communicate with counsel for Eberle and Dicke regarding potential settlement and status [Eberle] |
| 01/30/15 | D.R. DeNeal | 0.50 | 2 | Begin drafting trial subpoenas for Anna Gayle Gibson trial |
| 01/30/15 | M.B. Moss | 1.40 | 2 | Draft and revise Joint Motion for Extension of Time to File Dispositive Motions and Serve Discovery and draft and revise proposed Orders granting same [Eberle, Dicke] |
| 01/30/15 | D.R. DeNeal | 1.20 | 2 | Finalize agreed order regarding mediation (.3); call with S. Newbern to discuss mediation and agreed order (.3); calls with client and potential mediator regarding dates (.6) [Franklin] |
| 01/30/15 | D.R. DeNeal | 1.00 | 2 | [Intrust] continue drafting settlement agreement |
| 01/30/15 | J. Jaffe | 0.20 | 2 | Schedule mediation dates, choose mediator [Franklin] |
| Total B010 | | 136.00 | | \$56,765.50 |
| Total Hours | | 139.70 | | |

Total Services \$ 58,484.00

Disbursements

| Description | Date | \$ Value | Quantity |
|-----------------------------------|------|----------|----------|
| Online Docket Search | | 18.00 | |
| Subtotal Summarized Disbursements | | | 18.00 |

Total Disbursements \$ 18.00

James A. Knauer, as Chapter 11 Trustee,
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Invoice Total \$ **58,502.00**

June 10, 2015

Invoice 31066237
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Summary**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
Matter Litigation
FaegreBD File 984868.000003

For professional services rendered and disbursements incurred through April 30, 2015

| | |
|----------------------|----------------------|
| Services | 123,799.00 |
| Disbursements | <u>1,612.16</u> |
| Invoice Total | \$ 125,411.16 |

Due and Payable Upon Receipt
Thank You

June 10, 2015

Invoice 31066237
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Detail**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case

Matter Litigation

FaegreBD File 984868.000003

For professional services rendered and disbursements incurred through April 30, 2015

Professional Services**Task: B002 Asset Disposition**

| Date | Name | Hours | Activity | Description |
|-------------------|-----------|-------------|----------|--|
| 04/21/15 | T.E. Hall | 0.90 | 2 | Follow-up on settlement with Gibson estate and discuss with trustees |
| Total B002 | | 0.90 | | \$414.00 |

Task: B004 Case Administration

| Date | Name | Hours | Activity | Description |
|----------|----------------|-------|----------|--|
| 04/09/15 | S.B. Herendeen | 0.10 | 2 | Obtain motion and order approving settlement with R. Nichols |
| 04/10/15 | S.B. Herendeen | 1.00 | 2 | [Adversary proceedings] Draft stipulation of dismissal of adversary proceeding, notices of claim transfer and withdrawal of claim objection |
| 04/13/15 | S.B. Herendeen | 0.50 | 2 | [Adversary proceedings] Finalize draft pleadings concerning Anna Gayle Gibson settlement (.2); revise stipulation of dismissal (.3) |
| 04/16/15 | S.B. Herendeen | 0.70 | 1 | (Adversary Proceedings) Review activity code report following telephone call from S. Korn and email message from H. Mappes evidence regarding evidence need to collect fee award (.4); email message to H. Mappes (.1); revise, finalize and electronically file witness and exhibit list (.2) |
| 04/17/15 | S.B. Herendeen | 0.50 | 2 | Locate copy of Eastern Livestock Co., LLC's operating agreement (.1); review files for originally executed promissory notes (.4) |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
June 10, 2015
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| Date | Name | Hours | Activity | Description |
|-------------------|----------------|-------------|----------|--|
| 04/17/15 | S.B. Herendeen | 0.10 | 1 | (Adversary proceedings) Forward fee applications to H. Mappes for document production (Janousek) |
| 04/20/15 | S.B. Herendeen | 0.30 | 2 | [Adversary proceedings] Review master status spreadsheet and forward copies of M. Haiar's filed claim, Trustee's claim objection and Trustee's motion to stay claim objection |
| 04/21/15 | S.B. Herendeen | 0.50 | 1 | [Adversary proceeding] Draft trial subpoenas for Garwood, Heine and Janousek |
| 04/22/15 | S.B. Herendeen | 0.10 | 2 | (Adversary proceedings) Revise trial subpoenas |
| 04/23/15 | S.B. Herendeen | 0.30 | 2 | (Adversary proceedings) Prepare additional subpoenas |
| 04/28/15 | S.B. Herendeen | 0.10 | 2 | [Adversary proceedings] Review claims register to confirm status of claim filed by M. Haiar |
| 04/28/15 | J. Jaffe | 0.20 | 2 | Call with D. DeNeal regarding counterproposal and suggested response (Franklin) |
| 04/29/15 | S.B. Herendeen | 0.50 | 2 | [Adversary proceedings] Revise, finalize and electronically file joint stipulation of dismissal (.2); revise, finalize and electronically file motion for extension of time (.2); draft, finalize, and upload order (.1) |
| 04/30/15 | J. Jaffe | 0.20 | 2 | Emails exchanged with Trustee regarding information access (Franklin) |
| Total B004 | | 5.10 | | \$1,430.50 |

Task: B007 Fee/Employment Applications

| Date | Name | Hours | Activity | Description |
|-------------------|-----------|-------------|----------|--|
| 04/28/15 | T.E. Hall | 1.30 | 2 | Begin review of dbr's for filing fee application |
| Total B007 | | 1.30 | | \$598.00 |

Task: B009 Financing

| Date | Name | Hours | Activity | Description |
|-------------------|-------------|-------------|----------|---|
| 02/11/15 | K.M. Toner | 0.20 | 2 | Work on counter to settlement offer [Gibson Trusts] |
| 02/26/15 | D.R. DeNeal | 0.70 | 2 | Review and revise joint motion to continue mediation; call with trustee regarding case and strategy for resolution [Franklin] |
| 03/23/15 | K.M. Toner | 0.80 | 1 | Conferences regarding Lynch deposition and trial exhibits; resolve repository issues with H. Mappes [Janousek] |
| Total B009 | | 1.70 | | \$833.50 |

Task: B010 Litigation

| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|---|
| 02/02/15 | S.M. Eikenberry | 0.10 | 2 | Send follow-up email to J. Knauer [Glover] |
| 02/02/15 | D.R. DeNeal | 1.50 | 2 | Draft settlement agreement with Intrust Bank [Intrust] |
| 02/02/15 | J. Jaffe | 0.20 | 2 | Conference with D. DeNeal regarding choice of mediator following lack of availability of first two choices [Franklin] |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
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| Date | Name | Hours | Activity | Description |
|----------|--------------|-------|----------|--|
| 02/03/15 | D.R. DeNeal | 3.10 | 2 | Finish draft of proposed settlement agreement; Anna Gayle Gibson - finish drafts of trial subpoenas and begin annotating depo transcripts for use at trial [Intrust] |
| 02/03/15 | H.A. Mappes | 0.40 | 1 | Emails with L. Lynch, J. Knauer, M. Lehman, and K. Goss regarding trial date; follow-up emails with L. Lynch and M. Lehman regarding deposition scheduling; task S. Herendeen with drafting scheduling order [Janousek] |
| 02/03/15 | W.W. Ponader | 0.20 | 2 | Consider terms defining payment to ELC Trustee of Anna Gayle & Gibson distribution under settlement related issues (Gibson Trusts) |
| 02/03/15 | K.M. Toner | 0.20 | 1 | Review proposed changes to pretrial/trial schedule [Janousek] |
| 02/03/15 | K.M. Toner | 0.70 | 2 | Work on proof outline and trial strategy with D. DeNeal [Gibson Trusts] |
| 02/03/15 | K.M. Toner | 0.40 | 2 | Finalize promissory note and review Court's order [Edens] |
| 02/03/15 | K.M. Toner | 0.10 | 2 | Reply regarding Baker's settlement payment [Chad Baker] |
| 02/04/15 | K.M. Toner | 0.30 | 2 | Communicate with M. Stafford regarding ELC privilege issues [Collections] |
| 02/04/15 | K.M. Toner | 0.30 | 2 | Attention to dismissal logistics issues [Edens] |
| 02/04/15 | S.G. O'Neill | 0.20 | 2 | Work on Glover adversary (extension of time to respond to summary judgment) [Glover] |
| 02/04/15 | H.A. Mappes | 0.80 | 2 | Study settlement agreement; emails with B. Flynn regarding promissory note; draft stipulation of dismissal (Edens) |
| 02/04/15 | H.A. Mappes | 0.40 | 1 | Emails regarding Lynch deposition dates [Janousek] |
| 02/04/15 | D.R. DeNeal | 1.00 | 2 | Telephone call with S. Newbern to discuss mediators and potential settlement, revise order on mediation regarding Court direction and begin drafting notice of mediator [Franklin] |
| 02/04/15 | D.R. DeNeal | 0.90 | 2 | [Anna Gayle Gibson] Telephone call with D. Dufour regarding case and signatures on GST checks, review and update proof outline |
| 02/04/15 | M.B. Moss | 0.50 | 2 | Draft and revise Unopposed Motion for Extension of Time to respond to Glover's Motion for Summary Judgment |
| 02/04/15 | K.D. Britton | 0.10 | 2 | Review correspondence from counsel for C. Baker regarding settlement payoff [Chad Baker] |
| 02/05/15 | D.R. DeNeal | 4.10 | 2 | Revise and finalize witness and exhibit list; revise and finalize proposed stipulations of facts and exhibits; compile exhibits for proposed stipulations; strategy calls regarding necessary evidence; calls with DSI to prepare insolvency evidence; call with D. Dufour; draft email to S. Freeburger demanding production of documents and proposing stipulation [Anna Gayle Gibson] |
| 02/05/15 | D.R. DeNeal | 0.50 | 2 | [Franklin] Advise trustee regarding pros and cons of mediation and case strategy |
| 02/05/15 | H.A. Mappes | 0.90 | 2 | Strategize with M. Stafford regarding preference claims and defenses in several adversaries [Collections] |
| 02/05/15 | K.D. Britton | 0.10 | 2 | Email to counsel regarding settlement payoff amount and procedures [Chad Baker] |
| 02/05/15 | K.M. Toner | 0.60 | 2 | Teleconference regarding Quarterly Report and emails to Trustee's counsel regarding same; teleconference with T. Hall [Collections] |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|---|
| 02/05/15 | K.M. Toner | 1.40 | 2 | Edit witness and exhibit list and proposed stipulations; develop strategy to close open discovery issues [Gibson Trusts] |
| 02/06/15 | K.M. Toner | 0.10 | 2 | Teleconference regarding release of funds from settlement [SOLM] |
| 02/06/15 | K.M. Toner | 0.10 | 2 | Teleconference regarding promissory note [Edens] |
| 02/06/15 | D.R. DeNeal | 1.00 | 2 | Revise, finalize and send letter to counsel for Anna Gayle demanding responses and documents in response to requests for production and proposing joint stipulation of facts and exhibits (Gibson Trusts) |
| 02/06/15 | H.A. Mappes | 0.40 | 1 | Email with opposing counsel regarding deposition dates and proposed pretrial schedule [Janousek] |
| 02/06/15 | H.A. Mappes | 0.70 | 2 | Study settlement agreement; finalize promissory note dates; emails with B. Flynn and R. LaTour regarding same (Edens) |
| 02/09/15 | H.A. Mappes | 0.30 | 2 | Emails with R. LaTour and B. Flynn regarding promissory note (Edens) |
| 02/09/15 | D.R. DeNeal | 2.10 | 2 | Finalize and send trial subpoenas; call with Gibson counsel to discuss proposed stipulations; begin preparing outline for N. McDonald testimony [Gibson Trusts] |
| 02/10/15 | D.R. DeNeal | 2.50 | 2 | Telephone call with Franklin counsel regarding mediation and potential lien defense (.3) [Franklin]; -Review document production and responses to requests for production and call with counsel for Anna Gayle Gibson regarding proposed stipulations (2.2) (Anna Gayle Gibson) |
| 02/10/15 | K.M. Toner | 2.50 | 2 | Emails to D. DeNeal, W. Ponader, S. O'Neill, K. Britton, J. Jaffe, S. Eikenberry, M. Stafford, and H. Mappes regarding current settlement offers and work on claims and settlements assessments and estimates [Collections] |
| 02/11/15 | K.M. Toner | 0.50 | 2 | Confer with D. DeNeal [Gibson Trusts] |
| 02/11/15 | K.M. Toner | 1.40 | 2 | Teleconference and emails regarding interpleaded funds and teleconference with Trustee regarding same; memorandum to Trustee [Interpleaders] |
| 02/11/15 | S.M. Eikenberry | 0.60 | 2 | Review information related to funds released from interpleader matters and funds remaining [Fredin Brothers] |
| 02/11/15 | J. Jaffe | 0.20 | 2 | [Franklin] Follow-up on mediation dates and choice of mediator |
| 02/11/15 | H.A. Mappes | 0.20 | 1 | Emails with opposing counsel regarding scheduling order and deposition dates (Janousek) |
| 02/12/15 | D.R. DeNeal | 0.30 | 2 | Calls to discuss Anna Gayle Gibson potential settlement; draft settlement offer |
| 02/12/15 | K.M. Toner | 0.30 | 2 | Emails regarding settlement and trial [Gibson Trusts] |
| 02/13/15 | K.M. Toner | 0.20 | 2 | Communicate regarding remaining issues on settlement agreement [Atkinson] |
| 02/13/15 | K.M. Toner | 0.30 | 2 | Forward suggestions regarding settlement offer [Gibson Trusts] |
| 02/13/15 | D.R. DeNeal | 1.20 | 2 | Finalize settlement, revise motion and order to vacate trial, and notify witnesses (.6) Gibson Trusts]; revise and finalize notice of selected mediator and mediator affidavit (.6) [Franklin] |
| 02/13/15 | H.A. Mappes | 0.20 | 2 | Review settlement agreement and task S. Herendeen with drafting motions to release interpleader funds [SOLM] |

James A. Knauer, as Chapter 11 Trustee,
 Eastern Livestock Co., LLC in its Chapter 11 case
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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|---|
| 02/13/15 | J. Jaffe | 0.20 | 2 | [Franklin] Conference with D. DeNeal regarding need to analyze merits of lien release as transfer date defense |
| 02/13/15 | S.G. O'Neill | 0.10 | 2 | Analysis regarding issues related to settlement [Atkinson] |
| 02/16/15 | D.R. DeNeal | 1.90 | 2 | Revise and finalize notice of agreed mediator and Carlberg verified statement; research long-awaited Franklin letter regarding value of lien in support of contemporaneous exchange defense [Franklin] |
| 02/16/15 | D.R. DeNeal | 0.90 | 2 | Begin drafting proposed settlement agreement [Gibson Trusts] |
| 02/16/15 | H.A. Mappes | 0.30 | 1 | Task S. Herendeen with finalizing pretrial order; telephone conference A. Kight regarding potential settlement [Janousek] |
| 02/16/15 | S.G. O'Neill | 0.20 | 2 | Communicate with Atkinson's counsel regarding status of settlement documents [Atkinson] |
| 02/16/15 | K.M. Toner | 1.00 | 2 | Analyze appropriate treatment of released funds regarding Trustee's asserted claims and review multiple draft motions in light of settlement agreements [SOLM] |
| 02/17/15 | D.R. DeNeal | 1.10 | 2 | Review letter from Franklin counsel attempting to articulate alleged defenses and mediator letter setting forth mediation expectations (.6) (Franklin); begin drafting motion to approve settlement agreement (.5); (Gibson Trusts) |
| 02/17/15 | H.A. Mappes | 0.40 | 2 | Review draft motions to release interpleader funds (SOLM) |
| 02/17/15 | J. Jaffe | 0.20 | 2 | Review J. Carlberg mediation letter and request to change mediation date [Franklin] |
| 02/17/15 | S.M. Eikenberry | 0.40 | 2 | Review Madison's preliminary witness and exhibit lists; draft and finalize Trustee's preliminary witness and exhibit lists [Madison] |
| 02/18/15 | D.R. DeNeal | 0.80 | 2 | Finish draft of settlement agreement (.4) (Gibson Trusts); draft Amended Notice of Mediator (.4) (Franklin) |
| 02/18/15 | H.A. Mappes | 1.20 | 1 | Prepare for and conference with A. Kight regarding Heine claims and possible settlement; emails with J. Knauer regarding same [Janousek] |
| 02/18/15 | H.A. Mappes | 0.90 | 2 | Revise and finalize motions to release interpleader funds and email drafts to R. Plourde (SOLM) |
| 02/18/15 | K.M. Toner | 0.20 | 2 | Evaluate settlement proposal and respond to H. Mappes [Heine] |
| 02/18/15 | S.G. O'Neill | 1.00 | 2 | Communicate with opposing counsel in Dicke and Eberle matters (.2); analysis regarding fact issues related to Dicke and Eberle (.2); analysis regarding settlement (.2); analysis regarding strategy in Madison matter (.1); review of preliminary witness and exhibit lists in Madison matter (.3) |
| 02/23/15 | D.R. DeNeal | 3.10 | 2 | Review document production, specifically to locate relevant loan documents and revolving loan balance; review Texas and New Mexico Food Security laws and draft email summarizing value of lien release for asserted new value defense [Franklin] |
| 02/23/15 | D.R. DeNeal | 0.80 | 2 | Revise motion, notice and order on settlement agreement (GibsonTrusts) |
| 02/23/15 | H.A. Mappes | 0.10 | 2 | Attention to receipt of promissory note (Edens) |
| 02/23/15 | H.A. Mappes | 0.80 | 1 | Research case law regarding apparent authority; gather and email materials to L. Lynch for deposition preparation [Janousek] |
| 02/23/15 | J. Jaffe | 0.30 | 2 | [Franklin] Review UCC analysis, Bank security interest creation and perfection documents |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|--|
| 02/23/15 | K.M. Toner | 0.10 | 2 | Reply to H. Mappes regarding settlement note [Edens] |
| 02/23/15 | S.M. Eikenberry | 0.20 | 2 | Telephone call with court regarding order related to Fredin Brothers and payment of settlement relating to Strickland settlement; email S. Newbern with word document of order; email Glover's attorney regarding settlement offer |
| 02/24/15 | J. Jaffe | 0.50 | 2 | [Franklin] Review Newbern extension request, representations of Franklin ill health and conference with D. DeNeal regarding response and next steps |
| 02/24/15 | H.A. Mappes | 1.10 | 1 | Gather and email L. Lynch deposition prep materials; conference call with A. Kight regarding deposition; attention to receipt of subpoena [Janousek] |
| 02/24/15 | K.M. Toner | 0.50 | 1 | Strategize regarding Lynch deposition, document subpoenas [Janousek] |
| 02/24/15 | D.R. DeNeal | 1.00 | 2 | Finalize research regarding perfection of Franklin's lenders security interest under FDA [Franklin] |
| 02/25/15 | K.M. Toner | 2.20 | 2 | Consider new subpoenas and scope of requests to witness E. Lynch; strategize with H. Mappes regarding response options; edit draft of Rule 45 letter; obtain update on DSI's position regarding document production [Janousek] |
| 02/25/15 | S.G. O'Neill | 0.50 | 2 | Analysis regarding next steps in Madison, Eberle and Dicke matters |
| 02/25/15 | D.R. DeNeal | 1.50 | 2 | Review and revise proposed master settlement agreement with First Bank. Intrust, Fifth Third and Gibson estate; revise proposed settlement agreement [Intrust] |
| 02/25/15 | H.A. Mappes | 6.70 | 1 | Conferences and emails with L. Lynch, R. Weiss, and J. Knauer regarding subpoena; study subpoena; draft Rule 45 objection letter |
| 02/25/15 | S.M. Eikenberry | 0.10 | 2 | Participate in status conference with court [Madison] |
| 02/26/15 | J. Jaffe | 0.20 | 2 | [Franklin] Emails to J. Knauer, D. DeNeal to continue mediation for health reasons |
| 02/26/15 | H.A. Mappes | 4.70 | 1 | Conference with R. Weiss and L. Lynch at DSI regarding subpoena; revise and send Rule 45 letter; conference calls with M. Lehman, A. Kight, and A. Cowgur regarding deposition and subpoena; follow-up discussions with L. Lynch regarding document collection and deposition preparation (Janousek) |
| 02/26/15 | H.A. Mappes | 0.10 | 2 | Emails with R. Plourde finalizing motions to release interpleader funds (SOLM) |
| 02/26/15 | H.A. Mappes | 0.20 | 2 | Distribute executed promissory note to J. Knauer and R. LaTour [Edens] |
| 02/26/15 | K.M. Toner | 1.80 | 1 | Work on deposition preparation/subpoena issues and scope of permissible discovery, DSI records, and initial conclusions [Janousek] |
| 02/27/15 | K.M. Toner | 0.40 | 2 | Attention to motions to release funds related to recently approved settlements [Collections], [Interpleaders] |
| 02/27/15 | D.R. DeNeal | 0.50 | 2 | Revise proposed settlement agreement (.2) (Intrust); call with Franklin counsel regarding extension of mediation deadline and potential settlement (.3) (Franklin) |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|--|
| 02/27/15 | H.A. Mappes | 1.70 | 1 | Emails with L. Lynch preparing for deposition and compiling pertinent documents (Janousek) |
| 02/27/15 | H.A. Mappes | 0.40 | 2 | Emails with R. Plourde and finalize motions to release interpleader funds (SOLM) |
| 03/01/15 | H.A. Mappes | 4.30 | 1 | Review documents from L. Lynch; review pleadings in preparation for deposition and prep meeting; strategize regarding document production (Janousek) |
| 03/01/15 | K.M. Toner | 1.50 | 1 | Perform second review of Lynch/DSI documents and spreadsheets; respond with suggestions regarding deposition and document production [Janousek] |
| 03/02/15 | K.M. Toner | 1.60 | 2 | Teleconferences and emails regarding Lynch deposition and document production; prepare list of open proceedings for Lynch and Mappes [Janousek] |
| 03/02/15 | K.D. Britton | 0.20 | 2 | Review and comment on Anna Gayle Gibson settlement agreement [Gibson Trusts] |
| 03/02/15 | S.M. Eikenberry | 0.20 | 2 | Telephone call with A. Kight [Glover] |
| 03/02/15 | J. Jaffe | 0.20 | 2 | Review mediation extension orders and email J. Knauer, D. DeNeal regarding status of settlement talks |
| 03/02/15 | H.A. Mappes | 7.70 | 1 | Prepare for and meet with L. Lynch for deposition preparation meeting; finish review of documents and complete production (Janousek) |
| 03/03/15 | D.R. DeNeal | 0.30 | 2 | Revise settlement agreement per conversation with Intrust counsel [Intrust] |
| 03/03/15 | H.A. Mappes | 7.50 | 1 | Final preparation for and defend L. Lynch deposition (Janousek) |
| 03/03/15 | J. Jaffe | 0.20 | 2 | [Franklin] Conference with D. DeNeal regarding C. Bowles reaction to settlement proposal |
| 03/03/15 | K.M. Toner | 0.20 | 2 | Teleconference with D. DeNeal regarding settlement options [Intrust] |
| 03/03/15 | K.M. Toner | 0.10 | 1 | Teleconference regarding deposition [Janousek] |
| 03/05/15 | S.M. Eikenberry | 0.20 | 2 | Telephone call with A. Kight and other matters [Glover] |
| 03/06/15 | S.M. Eikenberry | 0.10 | 2 | Attention to preparation of extension of time related to summary judgment [Glover] |
| 03/09/15 | D.R. DeNeal | 0.40 | 2 | Telephone call with S. Freeburger regarding proposed changes to settlement agreement, revise and send agreement to trustee [Gibson Trusts] |
| 03/10/15 | D.R. DeNeal | 0.30 | 2 | Settlement proposal from Gibson trustee and effect on Intrust settlement [Intrust] |
| 03/10/15 | J. Jaffe | 0.50 | 2 | [Franklin] Review new cases on applicability of 546(e) defenses |
| 03/11/15 | S.M. Eikenberry | 0.10 | 2 | Telephone call and message to A. Kight [Glover] |
| 03/11/15 | K.M. Toner | 0.20 | 2 | Communicate with S. Eikenberry regarding interpleaders [Fredin Bros.] |
| 03/12/15 | K.M. Toner | 1.50 | 2 | Work on analysis of remaining interpleader claims; confer with R. LaTour regarding claims issues and remaining litigation [Interpleaders] |
| 03/12/15 | D.R. DeNeal | 0.40 | 2 | Telephone call with Franklin counsel regarding mediation and case [Franklin] |

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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|---|
| 03/12/15 | J. Jaffe | 0.30 | 2 | [Franklin] Conference with D. DeNeal regarding regarding-engagement of Bingham, settlement offer |
| 03/12/15 | S.M. Eikenberry | 0.50 | 2 | Telephone call with A. Kight; review status of interpleader matters |
| 03/13/15 | D.R. DeNeal | 1.10 | 2 | Call to discuss settlement position and potential offer (.5) (Franklin); revise settlement motion and notice (.6) (Anna Gayle Gibson) |
| 03/15/15 | H.A. Mappes | 0.10 | 2 | Emails with Trustee regarding interpleader / settlement checks [SOLM] |
| 03/16/15 | D.R. DeNeal | 1.90 | 1 | Review discovery requests served by Janousek, Garwood and Heine; begin compiling responsive documents |
| 03/16/15 | H.A. Mappes | 0.80 | 1 | Begin studying discovery requests and formulating responses (Janousek) |
| 03/16/15 | S.G. O'Neill | 0.40 | 2 | Analysis regarding issues related to Rosenbaum and Madison adversaries; review discovery [Garwood] |
| 03/16/15 | W.W. Ponader | 0.20 | 2 | Preliminary review of Haiar, Garwood and Heine combined discovery requests (.2) |
| 03/16/15 | K.M. Toner | 0.50 | 2 | Communications regarding distribution of settlement funds [SOLM/Bush] |
| 03/16/15 | K.M. Toner | 0.20 | 2 | Reply regarding settlement status [Intrust] |
| 03/16/15 | K.M. Toner | 1.20 | 1 | Study discovery requests and suggest strategies to H. Mappes and follow-up calls [Janousek] |
| 03/17/15 | K.M. Toner | 1.50 | 2 | Teleconferences with T. Hall, T. Froehlich, H. Mappes, and R.D. LaTour regarding possible resolutions of remaining claims and expected funds [Interpleaders] |
| 03/17/15 | H.A. Mappes | 1.50 | 1 | Email J. Knauer regarding discovery requests; begin drafting responses (Janousek) |
| 03/18/15 | H.A. Mappes | 0.90 | 2 | Emails regarding release of interpleader funds; follow-up regarding finalizing settlements (Nichols & SOLM) |
| 03/18/15 | K.M. Toner | 1.30 | 2 | Attention to recent deposits, disbursements, and amounts in registry; teleconference with R.D. LaTour; reply to H. Mappes [Interpleaders] |
| 03/19/15 | K.D. Britton | 0.20 | 2 | Emails to counsel regarding final settlement installment [Chad Baker] |
| 03/23/15 | D.R. DeNeal | 0.50 | 2 | Research rules and draft notice of transfer of claim [Gibson Trusts] |
| 03/23/15 | H.A. Mappes | 0.60 | 1 | Email team regarding repository upload; email L. Lynch regarding deposition review and discovery responses (Janousek) |
| 03/23/15 | H.A. Mappes | 0.40 | 2 | Review settlement agreements and task S. Herendeen with drafting several sets of dismissal papers (Edens/SOLM/Bush/Nichols); email Trustee regarding release of escrow funds (SOLM) |
| 03/24/15 | H.A. Mappes | 0.20 | 2 | Respond to request regarding Athens 30(b)(6) deposition transcript / repository [Collections] |
| 03/24/15 | H.A. Mappes | 0.50 | 1 | Strategize regarding discovery responses / document gathering (Janousek) |

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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|---|
| 03/24/15 | S.M. Eikenberry | 0.50 | 2 | Attention to upcoming deadlines (.1); email Madison's counsel regarding extending upcoming deadlines (.1); email counsel for Eberle regarding documents we have provided to date and about setting up call to discuss Eberle and other matters (.3) |
| 03/24/15 | K.M. Toner | 0.70 | 1 | Conferences regarding discovery requests, strategy, and trial witnesses/exhibits [Janousek] |
| 03/24/15 | K.M. Toner | 0.50 | 2 | Confer regarding collateral fund distribution and Intrust settlement [Intrust] |
| 03/25/15 | H.A. Mappes | 1.20 | 2 | Review and revise draft dismissals and strategize regarding same (EDENS, SOLM, BUSH, NICHOLS) |
| 03/25/15 | H.A. Mappes | 4.60 | 1 | Review pleadings; begin drafting discovery requests; continue working on discovery responses/document gathering (JANOUSEK) |
| 03/25/15 | K.M. Toner | 1.50 | 2 | Work on dismissal papers for adversary case and interpleaders and issues regarding funds [Edens, SOLM, Bush] |
| 03/26/15 | H.A. Mappes | 2.00 | 1 | Work on discovery requests to defendants (Janousek) |
| 03/26/15 | K.M. Toner | 1.60 | 2 | Teleconferences regarding settlements and funds transfers and draft proposals [Interpleaders] |
| 03/26/15 | S.M. Eikenberry | 0.10 | 2 | Email A. Kight; track down deposition transcript of CPC representative [Glover] |
| 03/26/15 | J. Jaffe | 0.20 | 2 | Telephone conference with J. Knauer regarding Franklin request for settlement demand [Franklin] |
| 03/27/15 | H.A. Mappes | 0.60 | 2 | Revise and send dismissal papers to B. Flynn (Edens) and J. Dawson (Nichols) |
| 03/27/15 | H.A. Mappes | 0.30 | 1 | Emails with L. Lynch regarding discovery responses (Janousek) |
| 03/27/15 | S.M. Eikenberry | 0.10 | 2 | Attention to issues related to discovery repository [Fredin Bros.] |
| 03/29/15 | H.A. Mappes | 0.60 | 2 | Revise draft SOLM dismissal papers; draft email to R. Plourde regarding same (SOLM) |
| 03/29/15 | H.A. Mappes | 4.30 | 1 | Draft discovery requests to Heine, Garwood, Janousek, and Haiar (Janousek) |
| 03/30/15 | D.R. DeNeal | 1.10 | 2 | Telephone call with J. Knauer regarding settlement position; prepare motion for extension of mediation and proposed order (Franklin) |
| 03/30/15 | H.A. Mappes | 0.20 | 2 | Email R. Plourde regarding dismissal papers (SOLM) |
| 03/30/15 | H.A. Mappes | 4.70 | 1 | Finish, finalize and serve discovery requests on Heine, Garwood, Janousek and Haiar; conference with A. Kight regarding 30(b)(6) deposition; strategize regarding deposition; prepare notice of discovery request (Janousek) |
| 03/30/15 | S.G. O'Neill | 0.80 | 2 | Communicate with Madison counsel regarding scheduling issues and settlement; draft agreed motion to extend discovery deadline (.3) ; docket new dates to serve discovery requests, case management; communicate with E. Lynch regarding Dicke matter (.5) |

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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|---|
| 03/30/15 | S.M. Eikenberry | 1.80 | 2 | Attention to issues related to discovery repository; analysis of previous discovery and notes in preparation for call with counsel for Stahl, Dicke and Eberle (1.2); email L. Lynch regarding questions concerning Dicke (.2); email M. Hohenberger regarding need to sign form required by U.S. government to receive money from Strickland settlement (.4) |
| 03/30/15 | J. Jaffe | 0.20 | 2 | Conference with D. DeNeal regarding development of proposal (Franklin) |
| 03/30/15 | K.M. Toner | 2.30 | 1 | Edit discovery requests to Janousek, Keine, Garwood and suggest strategies for trial; respond to H. Mappes regarding new deposition requests [Janousek] |
| 03/30/15 | K.M. Toner | 0.50 | 2 | Investigate status of Strickland settlement; contact S. Eikenberry [Interpleaders] |
| 03/31/15 | K.M. Toner | 1.40 | 1 | Conferences regarding discovery, trial exhibits, witnesses, and settlement options [Janousek] |
| 03/31/15 | K.M. Toner | 0.20 | 2 | Emails regarding released funds [Hohenberger] |
| 03/31/15 | K.M. Toner | 0.60 | 1 | Work on phone records discovery requests; approve retrieval of Carr emails for review and potential discovery [Janousek] |
| 03/31/15 | S.M. Eikenberry | 0.80 | 2 | Review information received related to Dicke; telephone conference with J. Graham regarding Stahl and Dicke matters; prepare motion to extension of deadlines in both cases |
| 03/31/15 | H.A. Mappes | 0.90 | 1 | Coordinate email collection efforts for document review and discovery responses; study third party subpoenas regarding phone records; email with L. Lynch regarding deposition transcript review (Janousek) |
| 04/01/15 | H.A. Mappes | 0.30 | 2 | Attention to updating discovery repository with recent discovery requests/responses/transcripts |
| 04/01/15 | S.G. O'Neill | 0.20 | 2 | Communicate with court regarding status/settlement conference; prepare for same (Atkinson) |
| 04/01/15 | D.R. DeNeal | 0.50 | 2 | Advise regarding potential response to Franklin settlement position (Franklin) |
| 04/01/15 | K.M. Toner | 0.20 | 2 | Emails regarding deadlines, settlement [Glover] |
| 04/02/15 | H.A. Mappes | 1.40 | 1 | Begin drafting responses to Haiar's discovery requests (Janousek) |
| 04/03/15 | H.A. Mappes | 2.80 | 1 | Continue drafting responses to Haiar discovery requests (Janousek) |
| 04/04/15 | H.A. Mappes | 3.20 | 1 | Continue drafting responses to Haiar discovery requests (Janousek) |
| 04/06/15 | D.R. DeNeal | 0.20 | 2 | Advise regarding settlement offer and expected response (Franklin) |
| 04/06/15 | H.A. Mappes | 2.10 | 1 | Telephone conference with L. Lynch regarding gathering information for discovery responses; draft responses (Janousek) |
| 04/06/15 | S.M. Eikenberry | 0.30 | 2 | Prepare settlement agreement for Glover matter and email Glover's attorney regarding same; email Rosenbaum attorney to follow-up concerning settlement offer |
| 04/06/15 | K.D. Britton | 0.20 | 2 | Draft letter confirming occurrence of release and receipt of full settlement amount (Chad Baker) |
| 04/07/15 | H.A. Mappes | 0.80 | 1 | Conference with E. Lynch regarding discovery responses / requests for admission (Janousek) |

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| Date | Name | Hours | Activity | Description |
|----------|--------------|-------|----------|--|
| 04/09/15 | H.A. Mappes | 0.10 | 1 | Coordinate collection of emails (Janousek) |
| 04/09/15 | H.A. Mappes | 0.10 | 2 | Telephone conference with M. Walke regarding Nichols settlement (Nichols) |
| 04/10/15 | H.A. Mappes | 0.20 | 1 | Emails and telephone calls with J. Johns regarding document compilation (Janousek) |
| 04/10/15 | H.A. Mappes | 0.10 | 2 | Email J. Dawson's office regarding settlement and proof of claim withdrawals (Nichols) |
| 04/10/15 | T.E. Hall | 0.50 | 2 | Negotiations regarding Gibson estate settlement and emails and voicemails to Trustee |
| 04/10/15 | S.G. O'Neill | 1.80 | 2 | Revise Atkinson settlement documents; analysis of related issues; communicate with Rosenbaum counsel (Atkinson) |
| 04/12/15 | H.A. Mappes | 0.90 | 1 | Begin reviewing documents; begin drafting final witness and exhibit list (Janousek) |
| 04/13/15 | D.R. DeNeal | 0.60 | 2 | Revise stipulation of dismissal, notice of transfer of claims and withdrawal of claim objection (Gibson Trusts) |
| 04/13/15 | H.A. Mappes | 0.10 | 1 | Strategize regarding witness/exhibit lists (Janousek) |
| 04/13/15 | J. Jaffe | 0.20 | 2 | Review new appearances (Glen Franklin) |
| 04/13/15 | S.G. O'Neill | 0.30 | 2 | Work on settlement documents (Atkinson) |
| 04/13/15 | K.M. Toner | 0.30 | 2 | Teleconference with S. O'Neill regarding settlement strategy [Madison] |
| 04/14/15 | K.M. Toner | 0.20 | 2 | Reply to T. Froehlich regarding settlement deposits (SOLM) |
| 04/14/15 | H.A. Mappes | 3.40 | 1 | Finish drafting final witness and exhibit list; email J. Knauer regarding same; strategize regarding trial preparation; continue drafting discovery responses (Janousek) |
| 04/14/15 | S.G. O'Neill | 1.70 | 2 | Revise settlement documents in Atkinson; communicate with Atkinson counsel (Atkinson) |
| 04/15/15 | H.A. Mappes | 3.90 | 1 | Revise witness and exhibit list; continue drafting discovery responses; conference with L. Lynch regarding errata sheet/deposition testimony (Janousek) |
| 04/15/15 | K.M. Toner | 1.40 | 1 | Conferences regarding witnesses and fee claims; review and edit final lists [Janousek] |
| 04/16/15 | H.A. Mappes | 7.00 | 1 | Telephone conference with L. Lynch regarding deposition errata sheet and corrections; finalize and file final witness and exhibit lists; attention to defendants' filing of same; finish first draft of responses to Haiar discovery requests; emails with J. Knauer, L. Lynch and K. Toner discussing same; begin drafting responses to Janousek requests; continued attention to document compilation (Janousek) |
| 04/16/15 | K.M. Toner | 1.80 | 1 | Emails regarding trial witnesses; draft and edit discovery responses [Janousek] |
| 04/17/15 | H.A. Mappes | 6.40 | 1 | Emails with L. Lynch clarifying factual questions; email exchange with M. Lehman regarding discovery due dates; revise Haiar discovery responses; draft responses to Janousek, Garwood, and Heine requests; strategize regarding discovery issues |

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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|--|
| 04/17/15 | K.M. Toner | 4.90 | 1 | Review written support for attorneys' fees claim and provide suggestions to H. Mappes; work on response to M. Lehman; edit discovery and forward detailed comments; confer with S. Herendeen regarding operating agreement [Janousek] |
| 04/18/15 | K.M. Toner | 0.80 | 1 | Exchange emails regarding attorneys' fees and other damages issues for interrogatory responses; strategize with H. Mappes regarding defendants' attack on requests for admission deadline, damages, and transaction records [Janousek] |
| 04/18/15 | H.A. Mappes | 6.10 | 1 | Revise discovery responses; emails with J. Knauer and L. Lynch regarding same; review documents for production; analyze claim for fees/costs; emails with S. Herendeen and D. DeNeal regarding documents |
| 04/19/15 | H.A. Mappes | 6.20 | 1 | Attention to email from M. Lehman regarding discovery deadline; continue compiling documents for document production; continue revising discovery requests; prepare admissions, stipulations, damages evidence |
| 04/19/15 | K.M. Toner | 2.00 | 1 | Work on discovery responses regarding attorneys' fees and other trial proof issues; work on final exhibit disclosures [Janousek] |
| 04/20/15 | K.M. Toner | 1.50 | 1 | Communications regarding attorneys' fees claim and trial strategy; finalize written discovery responses [Garwood, Janousek] |
| 04/20/15 | D.R. DeNeal | 0.50 | 2 | Draft amended notice of mediation (Franklin) |
| 04/20/15 | H.A. Mappes | 10.90 | 1 | Attention to email from Trustee regarding responses; telephone conferences with L. Lynch regarding discovery responses; work with J. Johns regarding production of documents; task J. Ferber regarding repository update; finish, finalize, and serve responses to defendants' written discovery requests (Janousek) |
| 04/20/15 | J.L. Ferber | 3.20 | 2 | Work on deposition transcript and exhibit repository to comply with discovery protocols |
| 04/21/15 | H.A. Mappes | 2.10 | 1 | Study witness and exhibit lists; strategize regarding issues for trial; draft email to Trustee regarding outstanding discovery issues, trial strategy, and settlement (Janousek) |
| 04/21/15 | J.L. Ferber | 0.60 | 2 | Work on uploading materials to deposition transcript and exhibit repository |
| 04/21/15 | K.M. Toner | 0.50 | 1 | Communications regarding settlement proposals and edit draft letters to counsel [Janousek] |
| 04/22/15 | K.M. Toner | 0.40 | 1 | Communications regarding trial witnesses [Janousek] |
| 04/22/15 | K.M. Toner | 0.20 | 2 | Review claim notices [Nichols] |
| 04/22/15 | H.A. Mappes | 2.90 | 1 | Emails with Trustee regarding settlement offers; draft settlement letters |
| 04/22/15 | D.R. DeNeal | 0.40 | 2 | Revise and finalize claim transfer notices, stipulation of dismissal and withdrawal of claim objection (Gibson Trusts) |
| 04/23/15 | S.M. Eikenberry | 0.30 | 2 | Strategize regarding upcoming deadlines and trial date (Madison) |
| 04/23/15 | S.G. O'Neill | 2.70 | 2 | Analysis regarding strategy for Madison adversary; work on discovery and trial preparation (Madison) |
| 04/23/15 | H.A. Mappes | 1.20 | 1 | Finalize and send settlement letters; work on trial witnesses, disclosures,; prepare for pretrial conference (Janousek) |

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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|--|
| 04/23/15 | K.M. Toner | 0.50 | 1 | Conferences with H. Mappes regarding pretrial motions and negotiations with M. Lehman [Janousek] |
| 04/23/15 | K.M. Toner | 0.30 | 2 | Teleconference with S. O'Neill regarding settlement (Madison) |
| 04/24/15 | K.M. Toner | 0.30 | 1 | Emails regarding trial witness strategies and settlement memoranda [Janousek] |
| 04/24/15 | H.A. Mappes | 1.90 | 1 | Telephone conference with A. Cowgur and A. Kight regarding settlement offer; follow telephone conference with S. Eikenberry regarding same; research UCC/offset law (Janousek) |
| 04/24/15 | H.A. Mappes | 0.20 | 2 | Follow-up with J. Dawson regarding dismissals; follow-up with R. Plourde regarding withdrawals of proofs of claim/dismissals (SOLM/Nichols) |
| 04/24/15 | S.G. O'Neill | 1.40 | 2 | Work on discovery for Madison adversary (Madison) |
| 04/26/15 | H.A. Mappes | 0.20 | 2 | Coordinate drafts for Nichols dismissals (SOLM/Nichols) |
| 04/27/15 | S.G. O'Neill | 0.60 | 2 | Work on discovery and trial preparation in Madison adversary; communicate with opposing counsel regarding scheduling issues (Madison) |
| 04/27/15 | K.M. Toner | 0.20 | 2 | Teleconference regarding settlement update (Franklin) |
| 04/27/15 | K.M. Toner | 0.50 | 1 | Conferences with H. Mappes regarding settlement and trial strategies [Janousek] |
| 04/27/15 | H.A. Mappes | 1.00 | 1 | Confer with defendants regarding discovery extension requests; study settlement counteroffers; emails with J. Knauer regarding same (Janousek) |
| 04/27/15 | D.R. DeNeal | 0.50 | 2 | Revise draft settlement agreement to track changes in global settlement (Intrust) |
| 04/27/15 | S.M. Eikenberry | 0.30 | 2 | Follow-up regarding Nuckols and Rosenbaum matter (.1); review and response to email from A. Kight regarding Glover settlement (.2) |
| 04/28/15 | J.L. Ferber | 0.80 | 2 | Telephone call to Connor & Associates to obtain access to transcript of deposition of Joseph Jones add same to Case Notebook depository |
| 04/28/15 | H.A. Mappes | 2.50 | 1 | Analyze offers/counteroffers and settlement strategy; telephone conferences and emails with J. Knauer; email M. Lehman and A. Kight regarding counteroffers; conference with A. Cowgur regarding same (Janousek) |
| 04/28/15 | D.R. DeNeal | 0.50 | 2 | Call with Franklin counsel to discuss case and next steps; relay settlement offer to Trustee (Franklin) |
| 04/28/15 | S.G. O'Neill | 0.50 | 2 | Work on trial preparation (Madison) |
| 04/29/15 | H.A. Mappes | 3.40 | 1 | Conferences and emails with M. Lehman, A. Cowgur, A. Kight, J. Knauer, and K. Toner regarding settlements (Janousek) |
| 04/29/15 | K.M. Toner | 0.50 | 1 | Conferences regarding settlements proposed to Trustee (Janousek, Garwood) |
| 04/29/15 | K.M. Toner | 0.30 | 2 | Study and reply to Trustee regarding litigation support (Collections) |
| 04/29/15 | S.G. O'Neill | 1.60 | 2 | Communicate with Madison counsel regarding settlement, discovery and scheduling issues; draft motion to extend discovery deadline; work on discovery and trial preparation (Madison) |

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| Date | Name | Hours | Activity | Description |
|--------------------|-------------|---------------|---------------------|---|
| 04/30/15 | H.A. Mappes | 1.90 | 1 | Conference regarding continued pretrial conference; email opposing counsel regarding same; conferences with A. Kight regarding settlement; conference with D. DeNeal regarding Haiar proof of claim; email to Trustee regarding same (Janousek) |
| 04/30/15 | K.M. Toner | 2.20 | 1 | Communications with H. Mappes regarding scope of releases, priority claims, and settlement/trial strategies [Janousek] |
| 04/30/15 | K.M. Toner | 0.20 | 2 | Reply to Trustee regarding record access and review emails from litigation team regarding same [Collections] |
| 04/30/15 | K.M. Toner | 0.50 | 2 | Teleconference regarding litigation expenses, balances estimates [Collections] |
| 04/30/15 | D.R. DeNeal | 0.40 | 2 | Participate in status conference (Franklin) |
| 04/30/15 | D.R. DeNeal | 0.20 | 1 | Advise regarding value of Haiar proof of claim (Janousek) |
| Total B010 | | 265.20 | \$120,523.00 | |
| Total Hours | | 274.20 | | |

Total Services \$ 123,799.00

Disbursements

| Description | Date | \$ Value | Quantity |
|--|------|----------|--------------|
| Internal Copying/Printing | | 30.75 | 205 |
| Postage | | 30.67 | |
| Subtotal Summarized Disbursements | | | 61.42 |

| Description | Date | \$ Value | Quantity |
|--|------------|----------|---------------|
| Miscellaneous Expense Disbursements - K. M. Toner - Data Charges for Trustee Document Repository (The BrickFTP Team/Action Verb, LLC) - January 18, 2015 - February 16, 2015 | 01/17/2015 | 249.00 | |
| Miscellaneous Expense Disbursements - K. M. Toner - Data Charges for Trustee Document Repository (The BrickFTP Team/Action Verb, LLC) - Dec. 19, 2014 - Jan. 17, 2015 | 02/02/2015 | 249.00 | |
| Miscellaneous Expense Disbursements - K. M. Toner - Data Charges for Trustee Document Repository (The BrickFTP Team/Action Verb, LLC) - February 2015 | 02/16/2015 | 249.00 | |
| Miscellaneous Expense Disbursements - K. M. Toner - Data Charges for Trustee Document Repository (The BrickFTP Team/Action Verb, LLC) as of 3/18/15 | 04/01/2015 | 249.00 | |
| Subtotal Miscellaneous Expense Disbursements | | | 996.00 |

| Description | Date | \$ Value | Quantity |
|---|------------|----------|--------------|
| Witness Fees/Expenses - Court Related Expense - David Dufour Subpoena Witness Fee | 02/09/2015 | 54.69 | |
| Subtotal Witness Fees/Expenses - Court Related Expense | | | 54.69 |

| Description | Date | \$ Value | Quantity |
|-------------|------|----------|----------|
|-------------|------|----------|----------|

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Court Reporter/Transcript - Depositions - Stewart 03/19/2015 500.05
Richardson Deposition Services Deposition of Elizabeth
Mary Lynch

Subtotal Court Reporter/Transcript - Depositions **500.05**

Total Disbursements **\$ 1,612.16**

Invoice Total **\$ 125,411.16**

September 30, 2015

Invoice 31071815
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN**Invoice Summary**

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
Matter Litigation
FaegreBD File 984868.000003

For professional services rendered and disbursements incurred through August 31, 2015

| | |
|----------------------|---------------------|
| Services | 64,717.00 |
| Disbursements | <u>978.74</u> |
| Invoice Total | \$ 65,695.74 |

Due and Payable Upon Receipt
Thank You

September 30, 2015

Invoice 31071815
Tax ID 41-0244008United States Bankruptcy Court
Southern District of Indiana
New Albany, IN

Invoice Detail

Client James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case

Matter Litigation

FaegreBD File 984868.000003

For professional services rendered and disbursements incurred through August 31, 2015

Professional Services

Task: B004 Case Administration

| Date | Name | Hours | Activity | Description |
|-------------------|----------------|-------------|----------|--|
| 07/15/15 | S.B. Herendeen | 0.20 | 2 | {Adversary proceedings} Revise, finalize and electronically file motion to dismiss following email message from S. Eikenberry (.1); import recent pleading into document workspace and update master status spreadsheet (.1) |
| 07/16/15 | S.B. Herendeen | 0.40 | 2 | {Adversary proceedings} Review and import recent pleadings into document workspace and update master status spreadsheet |
| 07/20/15 | S.B. Herendeen | 0.50 | 2 | {Adversary proceedings} Review and import recent pleadings into document workspace and update master status spreadsheet (.2); revise, finalize and electronically file motion to dismiss following email message from H. Mappes (.3) |
| 07/24/15 | S.B. Herendeen | 0.10 | 2 | {Adversary proceedings} Review and import recent pleading into document workspace and update master status spreadsheet |
| Total B004 | | 1.20 | | \$306.00 |

Task: B007 Fee/Employment Applications

| Date | Name | Hours | Activity | Description |
|-------------------|------------|-------------|----------|--|
| 08/31/15 | K.M. Toner | 0.10 | 2 | Reply emails to T. Hall regarding administrative costs |
| Total B007 | | 0.10 | | \$55.00 |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
September 30, 2015
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Task: B009 Financing

| Date | Name | Hours | Activity | Description |
|-------------------|-----------|-------------|----------|--|
| 06/18/15 | M.B. Moss | 2.00 | 2 | Draft and revise Motion for Court to Enter Partial Summary Judgment Against Houck and proposed Order entering partial summary judgment in favor of Trustee and against Houck |
| Total B009 | | 2.00 | | \$650.00 |

Task: B010 Litigation

| Date | Name | Hours | Activity | Description |
|----------|--------------|-------|----------|--|
| 05/01/15 | D.R. DeNeal | 0.80 | 2 | Intrust - Revise proposed settlement agreement; Franklin- begin drafting proposed settlement agreement |
| 05/01/15 | H.A. Mappes | 1.40 | 1 | Conferences and emails with J. Knauer and A. Kight regarding settlement (Janousek) |
| 05/01/15 | H.A. Mappes | 0.20 | 2 | Emails with R. Plourde regarding dismissal papers (SOLM) |
| 05/01/15 | K.M. Toner | 0.50 | 2 | Communications with Trustee and his litigators regarding current case assessments and interpleader balances [Collections] |
| 05/03/15 | H.A. Mappes | 0.50 | 1 | Complete first draft of settlement agreements with Heine, Garwood, Hair and Janousek Farms (Janousek) |
| 05/04/15 | H.A. Mappes | 0.50 | 2 | Emails with R. Plourde discussing proof of claim withdrawals and dismissals (SOLM) |
| 05/04/15 | H.A. Mappes | 1.10 | 1 | Work on draft settlement agreements; email regarding vacating pretrial conference and trial dates (Janousek) |
| 05/04/15 | D.R. DeNeal | 0.80 | 2 | Franklin - draft settlement agreement |
| 05/04/15 | S.G. O'Neill | 0.20 | 2 | Communicate with Atkinson's counsel regarding issues related to settlement agreement |
| 05/05/15 | H.A. Mappes | 0.60 | 1 | Revise draft settlement agreements and send to opposing counsel for review (Janousek) |
| 05/06/15 | D.R. DeNeal | 1.50 | 2 | Franklin - continue drafting settlement agreement and settlement pleadings |
| 05/06/15 | K.M. Toner | 0.50 | 2 | Attention to and prepare papers for closing and dismissing Nichols proceeding [Nichols] |
| 05/06/15 | K.M. Toner | 0.50 | 2 | Teleconference with R. LaTour regarding current balances and remaining claimants [Interpleaders] |
| 05/06/15 | W.W. Ponader | 1.00 | 2 | Confirm terms with D. DeNeal (.2); review and revise draft Trust Settlement Agreement (.8) |
| 05/06/15 | S.G. O'Neill | 0.50 | 2 | Communicate with Rosenbaum counsel; analysis regarding issues related to potential settlement in Rosenbaum adversary; analysis regarding issues related to Atkinson settlement |
| 05/07/15 | S.G. O'Neill | 0.20 | 2 | Analysis regarding issues related to potential settlement in Madison adversary |
| 05/07/15 | K.M. Toner | 0.20 | 2 | Emails to S. Dubberly regarding dismissal [Nichols] |
| 05/07/15 | K.M. Toner | 0.50 | 2 | Update calculations regarding interpleader balances and forward to creditor counsel [Interpleaders] |
| 05/07/15 | K.M. Toner | 0.50 | 1 | Work with H. Mappes regarding settlement and claim withdrawal and 502(h) issues [Janousek] |

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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|--|
| 05/07/15 | D.R. DeNeal | 1.00 | 2 | Finalize and circulate settlement agreements for Franklin and Intrust matters |
| 05/07/15 | H.A. Mappes | 0.40 | 1 | Study email from M. Lehman regarding settlement agreement (Janousek) |
| 05/07/15 | S.M. Eikenberry | 1.10 | 2 | Follow-up with J. Knauer regarding Nuckols settlement; follow-up with Glover attorney regarding settlement and revise Glover settlement agreement and send same to opposing counsel; review email from Rosenbaum attorney and email client regarding same; review various pleadings regarding interpleader to determine amount remaining in same |
| 05/08/15 | K.M. Toner | 0.20 | 2 | Follow-ups regarding dismissal of adversary proceeding [Nichols] |
| 05/08/15 | K.M. Toner | 0.50 | 2 | Review Trustee's update regarding custodian of ELC's records; teleconference with J. Kennedy regarding E. Edens settlement [Collections] |
| 05/11/15 | H.A. Mappes | 0.40 | 1 | Email exchange with M. Lehman regarding settlement agreement provisions; email J. Knauer regarding same (Janousek) |
| 05/11/15 | D.R. DeNeal | 0.40 | 2 | Review and advise regarding Franklin's proposed changes to settlement agreement |
| 05/11/15 | S.G. O'Neill | 4.60 | 2 | Work on discovery (to and from pretrial preparation in Madison) Madison adversary |
| 05/12/15 | D.R. DeNeal | 1.00 | 2 | Review and revise settlement motion, order and notice on Intrust settlement |
| 05/12/15 | H.A. Mappes | 0.40 | 2 | Review files and email M. Stafford regarding request regarding original records |
| 05/12/15 | K.M. Toner | 0.20 | 2 | Reply to A. Stafford regarding clearing contracts [Collections] |
| 05/13/15 | S.G. O'Neill | 1.30 | 2 | Work on discovery in Madison adversary matter |
| 05/14/15 | S.G. O'Neill | 0.20 | 2 | Analysis regarding issues related to Atkinson settlement; communicate with Atkinson counsel |
| 05/14/15 | H.A. Mappes | 0.30 | 1 | Conference with J. Knauer regarding 502(h) claim and settlement issues (Janousek) |
| 05/15/15 | H.A. Mappes | 0.30 | 1 | Email with M. Lehman regarding settlement agreement (Janousek) |
| 05/15/15 | S.G. O'Neill | 0.50 | 2 | Work on Atkinson settlement |
| 05/18/15 | K.M. Toner | 0.40 | 2 | Emails regarding settlement motions and proposed orders [Collections] |
| 05/20/15 | H.A. Mappes | 0.20 | 1 | Email and telephone conference with A. Kight (Janousek) |
| 05/21/15 | S.G. O'Neill | 0.10 | 2 | Communicate with client regarding Atkinson settlement |
| 05/22/15 | S.G. O'Neill | 1.20 | 2 | Work on discovery in Madison adversary |
| 05/26/15 | S.G. O'Neill | 0.50 | 2 | Finalize settlement documents; communicate with opposing counsel regarding settlement |
| 05/26/15 | S.M. Eikenberry | 0.70 | 2 | Review status of various AP matters per request of judge's clerk; send follow-up emails regarding same; draft motion to approve settlement in Glover matter; email J. Knauer Glover settlement and request execution of same |
| 05/26/15 | K.M. Toner | 0.50 | 2 | Emails regarding settlement motions and objection notices; task settlement documents and proposed dismissal order to S. Sharp [Collections] |

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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|---|
| 05/27/15 | K.M. Toner | 0.50 | 2 | Search for dismissal order and reply to S. Eikenberry; teleconferences regarding settlement orders |
| 05/28/15 | H.A. Mappes | 0.50 | 1 | Accept changes and circulate execution copies of the Haiar, Heine, and Garwood settlement agreements; revise Janousek settlement agreement and send to M. Lehman (Janousek) |
| 05/28/15 | S.M. Eikenberry | 0.30 | 2 | Finalize motion regarding Glover; telephone call with Trustee regarding Rosenbaum; send email to Rosenbaum attorney regarding settlement offer |
| 05/29/15 | H.A. Mappes | 0.20 | 1 | Task S. Herendeen with drafting settlement motions (Janousek) |
| 05/29/15 | S.G. O'Neill | 0.70 | 2 | Work on discovery in Madison adversary |
| 06/03/15 | S.G. O'Neill | 0.60 | 2 | Work on Madison discovery |
| 06/04/15 | H.A. Mappes | 0.20 | 1 | Emails with Trustee and M. Lehman regarding signature pages (Janousek) |
| 06/05/15 | D.R. DeNeal | 0.50 | 2 | Review and revise motions to dismiss and proposed orders on Franklin and Intrust adversaries |
| 06/08/15 | S.G. O'Neill | 0.40 | 2 | Work on Madison discovery responses and trial preparation |
| 06/09/15 | S.G. O'Neill | 1.80 | 2 | Communicate with court regarding scheduling issues; draft motion to continue trial date; work on pretrial and discovery issues; communicate with opposing counsel regarding same and settlement |
| 06/09/15 | D.R. DeNeal | 0.50 | 2 | Intrust - revise and circulate for approval joint motion to dismiss adversary and proposed order |
| 06/09/15 | H.A. Mappes | 0.20 | 1 | Email M. Lehman and A. Kight regarding settlement signatures (Janousek) |
| 06/10/15 | S.G. O'Neill | 0.20 | 2 | Communicate with court and opposing counsel regarding scheduling issues in Madison matter |
| 06/15/15 | S.M. Eikenberry | 1.40 | 2 | Attention to preparation of dismissals in Rush Creek and Barry Adversary Proceedings; revise discovery in Rosenbaum Adversary Proceeding |
| 06/15/15 | S.G. O'Neill | 0.20 | 2 | Communicate with court regarding pretrial conference and scheduling regarding Madison |
| 06/16/15 | S.G. O'Neill | 0.20 | 2 | Communicate with Atkinson counsel regarding issues related to settlement; communicate with client regarding same |
| 06/18/15 | S.M. Eikenberry | 0.10 | 2 | Work on Rosenbaum discovery |
| 06/22/15 | S.G. O'Neill | 1.80 | 2 | Prepare for and participate in pretrial conference for Madison; follow-up communicate with Madison counsel; work on discovery and pretrial preparation for Madison |
| 06/23/15 | K.M. Toner | 1.00 | 2 | Teleconferences regarding interpleader funds; update litigation claims analysis [Collections] |
| 06/24/15 | H.A. Mappes | 0.10 | 1 | Emails to opposing counsel regarding status of signatures |
| 06/25/15 | S.G. O'Neill | 0.60 | 2 | Work on scheduling order and discovery regarding Madison adversary |

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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|---|
| 06/26/15 | S.G. O'Neill | 1.70 | 2 | Draft motion to enter agreed scheduling order and proposed scheduling order; work on discovery and pretrial preparation; communicate with Madison counsel regarding scheduling issues and settlement; communicate with client regarding Atkinson settlement |
| 06/29/15 | S.G. O'Neill | 0.20 | 2 | Finalize and file scheduling order in Madison |
| 06/29/15 | S.M. Eikenberry | 0.20 | 2 | Email attorney for Dicke and Eberle regarding extending deadlines; prepare motion and related orders for extending deadlines in both cases |
| 06/29/15 | D.R. DeNeal | 0.50 | 2 | Franklin - participate in status conference; begin drafting motion to stay case pending receipt of final settlement payment |
| 06/29/15 | K.M. Toner | 0.10 | 2 | Confer with S. O'Neill regarding settlement papers [Atkinson] |
| 06/29/15 | K.M. Toner | 0.70 | 2 | Conference call with W. Scott Newbern and A. Adams regarding debtor's records; communicate with E. Lynch regarding same; study materials received from A. Adams [Interpleaders] |
| 06/30/15 | K.M. Toner | 2.00 | 2 | Teleconferences with E. Lynch and emails to DelCotto Group attorneys regarding requests for cattle transaction records; study materials from DSI and charts from DelCotto Group [Interpleaders] |
| 07/01/15 | S.G. O'Neill | 0.20 | 2 | Communicate with client regarding issues related to Atkinson settlement; communicate with Atkinson counsel |
| 07/01/15 | D.R. DeNeal | 0.50 | 2 | Franklin- revise motion to stay proceedings and proposed order thereon |
| 07/02/15 | K.M. Toner | 1.20 | 2 | Conference call and emails with W. Harned regarding third-party subpoenas to Trustee/DSI from interpleader claimants; forward DSI materials to W. Harned {Interpleaders} |
| 07/06/15 | K.M. Toner | 0.50 | 2 | Communications with W. Harned regarding subpoenas document logistics; study and reply to report from E. Lynch {Interpleaders} |
| 07/06/15 | H.A. Mappes | 0.50 | 1 | Review, edit and finalize motion to approve settlement (Janousek) |
| 07/06/15 | H.A. Mappes | 0.20 | 2 | Review and consider responses to document requests |
| 07/08/15 | K.M. Toner | 1.40 | 2 | Study new emails seeking records from W.S. Newbern; schedule strategy session; email to H. Mappes regarding subpoenas; contact E. Lynch regarding new requests {Interpleaders} |
| 07/09/15 | K.M. Toner | 1.50 | 2 | Office conferences regarding subpoenas; teleconference with W. Harned; study DSI spreadsheet file; review new requests from S. Newbern and discuss with litigators and DSI; investigate check requests; teleconference with B. Royalty {Interpleaders} |
| 07/09/15 | H.A. Mappes | 1.00 | 2 | Study documents from L. Lynch and strategize with K. Toner regarding requests from S. Newbern and others; review database for certain records/documents |
| 07/10/15 | H.A. Mappes | 0.30 | 1 | Conference with A. Kight regarding status of settlement agreements |
| 07/10/15 | K.M. Toner | 1.80 | 2 | Read and reply to E. Lynch emails regarding Edens-related transfers and ELC sales records; teleconference with K. Britt; study subpoena; emails to L. Lynch |

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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|--|
| 07/13/15 | K.M. Toner | 2.80 | 2 | Correspond with L. Lynch; teleconference with B. Royalty; study new subpoena exhibits and determine responsive records locations; forward subpoena and call B. Royalty; letter to Trustee {Interpleaders} |
| 07/13/15 | H.A. Mappes | 0.50 | 2 | Study third party subpoena; emails and conferences with K. Toner and Trustee |
| 07/14/15 | K.M. Toner | 3.20 | 2 | Communicate with W. Harned regarding service of subpoena and request for deposition(s); letter to B. Royalty regarding document collection; teleconference with B. Royalty; review subpoena exhibits and forward revised chart to B. Royalty {Interpleaders} |
| 07/15/15 | K.M. Toner | 1.30 | 2 | Letter to W. Harned regarding missing invoices; teleconference with B. Royalty regarding revised producer information; communications regarding records search for subpoena {Interpleaders} |
| 07/15/15 | S.G. O'Neill | 1.20 | 2 | Work on Atkinson settlement; Madison discovery and pretrial preparation |
| 07/16/15 | K.M. Toner | 0.50 | 2 | Emails to B. Royalty regarding deadline; teleconference with E. Lynch {Interpleaders} |
| 07/17/15 | S.G. O'Neill | 2.40 | 2 | Work on issues related to Atkinson settlement; work on discovery in Madison adversary; communicate with Madison counsel regarding potential settlement |
| 07/19/15 | H.A. Mappes | 0.10 | 1 | Email A. Kight requesting update on settlement agreement signature pages |
| 07/20/15 | H.A. Mappes | 0.20 | 2 | Finalize motion to dismiss "Does" from SOLM Litigation |
| 07/20/15 | S.M. Eikenberry | 0.50 | 2 | Finalize discovery requests to Rosenbaum and email Rosenbaum's attorney regarding same; send follow-up emails to attorneys for Kropf, Dimond B and Nuckols |
| 07/20/15 | K.M. Toner | 1.20 | 2 | Emails to litigators regarding claims status and prepare charts for meeting with Trustee |
| 07/20/15 | K.M. Toner | 1.00 | 2 | Replies to E. Lynch and B. Royalty regarding non-party subpoena and demands for depositions to DSI; study and reply to new letter request {Interpleaders} |
| 07/20/15 | K.M. Toner | 0.20 | 2 | Reply to emails regarding motions to dismiss |
| 07/21/15 | K.M. Toner | 3.50 | 2 | Prepare for and participate in strategy meeting with Trustee; emails to E. Lynch regarding written discovery/depositions; emails to B. Royalty {Interpleaders} |
| 07/22/15 | K.M. Toner | 1.70 | 2 | Communications regarding Lynch deposition; teleconferences regarding third-party discovery by certain claimants {Interpleaders} |
| 07/22/15 | S.G. O'Neill | 6.50 | 2 | Work on Madison discovery and pretrial preparation |
| 07/23/15 | S.G. O'Neill | 4.20 | 2 | Work on discovery and pretrial preparation for Madison adversary; analysis of open issues, potential settlement in other pending AR adversaries |
| 07/23/15 | S.M. Eikenberry | 0.30 | 2 | Strategize regarding Madison discovery responses |
| 07/23/15 | K.M. Toner | 2.60 | 2 | Communications and correspondence with counsel for claimants, E. Lynch and B. Royalty regarding third-party discovery and depositions; organize responses and logistics {Interpleaders} |

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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|---|
| 07/24/15 | K.M. Toner | 3.50 | 2 | Draft Rule 45 response to Kentucky subpoena and prepare invoice for production costs; study and organize documents and arrange imaging; complete document production {Interpleaders} |
| 07/24/15 | S.M. Eikenberry | 0.70 | 2 | Review and revise responses to Madison discovery requests |
| 07/24/15 | S.G. O'Neill | 3.00 | 2 | Work on discovery and pretrial preparation in Madison adversary; communication with Atkinson regarding settlement; attention to correspondence regarding subpoena in PC Livestock case |
| 07/27/15 | S.G. O'Neill | 0.60 | 2 | Communication with Atkinson counsel regarding issues related to settlement; analysis regarding potential settlement in other AR matter |
| 07/27/15 | K.M. Toner | 2.00 | 2 | Conference call with E. Lynch and counsel regarding deposition; telephone calls and emails regarding document production and deposition issues; teleconference with D. Hine regarding status of deposition motion; transfer produced documents; email to R. Weiss {Interpleaders} |
| 07/28/15 | K.M. Toner | 0.60 | 2 | Reply to E. Lynch regarding depositions and document production; forward interpleader breakdowns to counsel {Interpleaders} |
| 07/29/15 | K.M. Toner | 1.10 | 2 | Teleconferences and emails regarding document production and Lynch deposition; letter and emails to B. Royalty regarding additional document requests |
| 07/29/15 | H.A. Mappes | 1.10 | 1 | Review and revise settlement motions for Heine, Garwood, and Haiar |
| 07/29/15 | K.M. Toner | 0.40 | 2 | Telephone conference with Delcotto Group regarding subpoena duces tecum and additional invoice packets and contact Beth Royalty regarding same |
| 07/30/15 | K.M. Toner | 0.70 | 2 | Emails with W. Harned and B. Royalty; teleconference with L. Lynch {Interpleaders} |
| 07/30/15 | H.A. Mappes | 0.20 | 1 | Attention to filing settlement motion; calendar "effective date" for Janousek payment |
| 07/31/15 | S.M. Eikenberry | 0.30 | 2 | Review status of parties remaining in interpleader and email regarding same |
| 07/31/15 | K.M. Toner | 0.30 | 2 | Emails to B. Royalty and W. Harned regarding additional documents {Interpleaders} |
| 08/04/15 | S.G. O'Neill | 0.10 | 2 | Communicate with Atkinson counsel regarding settlement |
| 08/04/15 | K.M. Toner | 0.30 | 2 | Communications regarding additional Eastern invoice packets and document subpoena {Interpleaders} |
| 08/04/15 | K.M. Toner | 0.10 | 2 | Review update regarding settlement {Atkinson} |
| 08/06/15 | K.M. Toner | 1.00 | 2 | Teleconferences regarding estimates, interpleaders, and fee hold backs; memorandum to Trustee {Interpleaders} |
| 08/07/15 | K.M. Toner | 0.50 | 2 | Emails to W. Harned regarding payment for document production; contact Trustee regarding same {Interpleaders} |
| 08/07/15 | S.G. O'Neill | 0.60 | 2 | Work on pretrial preparation in Madison adversary |
| 08/11/15 | K.M. Toner | 0.20 | 2 | Review email and proposed custodian affidavit from W. Harned {Interpleaders} |
| 08/11/15 | S.G. O'Neill | 0.40 | 2 | Communicate with Madison's counsel regarding potential settlement and discovery |

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| Date | Name | Hours | Activity | Description |
|----------|-----------------|-------|----------|--|
| 08/12/15 | H.A. Mappes | 0.20 | 2 | Strategize regarding settlement motion/recovery allocation for Atkinson settlement |
| 08/12/15 | S.G. O'Neill | 1.50 | 2 | Draft Atkinson settlement motion and order; work on Madison pretrial preparation |
| 08/12/15 | K.M. Toner | 1.40 | 2 | Edit proposed custodian affidavit; contact B. Royalty; email to Trustee; revise affidavit; letter to W. Harned; letter to B. Royalty {Interpleaders} |
| 08/13/15 | S.G. O'Neill | 3.80 | 2 | Draft settlement motion in Atkinson; analysis of related issues; communicate with Madison counsel regarding discovery issues; work on Madison (analysis of settlement options and pretrial preparation); communicate with counsel for Dicke and Stahl adversaries regarding scheduling, discovery and potential settlement |
| 08/13/15 | S.M. Eikenberry | 0.60 | 2 | Review and analyze next possible steps with respect to various interpleader parties; strategize regarding Madison case |
| 08/13/15 | K.M. Toner | 0.10 | 2 | Reply to S. Eikenberry regarding remaining claimants {Interpleaders} |
| 08/13/15 | K.M. Toner | 0.50 | 2 | Attention to payment for B. Royalty document retrieval work; exchange emails with B. Royalty {Interpleaders} |
| 08/14/15 | K.M. Toner | 0.20 | 2 | Letter to B. Royalty regarding records and custodian affidavit {Interpleaders} |
| 08/17/15 | H.A. Mappes | 0.10 | 1 | Emails regarding Janousek settlement payment |
| 08/17/15 | H.A. Mappes | 0.20 | 2 | Conference regarding settlements [Collections] |
| 08/18/15 | H.A. Mappes | 0.60 | 1 | Attention to receipt of settlement payment; draft motion to dismiss Janousek |
| 08/19/15 | S.G. O'Neill | 1.50 | 2 | Analysis regarding fact issues in Madison; communicate with Madison counsel regarding same and settlement options; draft order to approve settlement in Atkinson |
| 08/19/15 | H.A. Mappes | 0.10 | 1 | Review and finalize motion to dismiss and proposed order (Janousek) |
| 08/19/15 | S.M. Eikenberry | 0.10 | 2 | Review and respond to email from counsel for Rosenbaum regarding discovery responses |
| 08/19/15 | K.M. Toner | 0.20 | 2 | Reply to S. O'Neill regarding settlement motion and Chapter 11 plan {Atkinson} |
| 08/20/15 | S.G. O'Neill | 0.20 | 2 | Communicate with Madison counsel regarding discovery and settlement |
| 08/20/15 | K.M. Toner | 0.10 | 2 | Study change of counsel filings {Interpleaders} |
| 08/21/15 | K.M. Toner | 0.50 | 2 | Emails to W. Harned and B. Royalty regarding document custodian subpoena {Interpleaders} |
| 08/22/15 | K.M. Toner | 0.10 | 2 | Reply to B. Royalty regarding requested affidavit; email to W. Harned {Interpleaders} |
| 08/24/15 | S.G. O'Neill | 1.40 | 2 | Work on Madison adversary (review Madison discovery responses, analysis of case and issues for trial) |
| 08/24/15 | S.M. Eikenberry | 0.30 | 2 | Formulate next steps in Madison case |
| 08/25/15 | H.A. Mappes | 0.20 | 1 | Calendar effective date for Heine, Haiar, and Garwood settlements; attention to receipt of their settlement checks (Janousek) |

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| Date | Name | Hours | Activity | Description |
|-------------------|-----------------|---------------|----------|---|
| 08/25/15 | S.M. Eikenberry | 1.30 | 2 | Review status of various A/R and interpleader matters; telephone call and message to attorneys for Diamond B and Tate Ranch; email attorney for Kropf; finalize Motion to enter summary judgment regarding Houck and related order granting summary judgment for filing; strategize regarding next steps in various matters |
| 08/25/15 | S.G. O'Neill | 3.90 | 2 | Work on discovery, pretrial preparation and analysis of settlement options in Madison adversary; analysis of next steps in Eberle and Dicke adversaries; communicate with counsel for Eberle and Dicke regarding scheduling and settlement |
| 08/25/15 | S.E. Sharp | 0.30 | 2 | Strategize default judgment against R. Hoover in Friona-Cactus Growers; summary judgment against Nuckols; and default judgment against Tate in Innovative Livestock Services |
| 08/26/15 | S.G. O'Neill | 2.60 | 2 | Work on discovery issues and pretrial preparation related to Madison adversary |
| 08/26/15 | K.M. Toner | 0.10 | 2 | Confer with S. O'Neill regarding settlement motion {Atkinson} |
| 08/26/15 | K.M. Toner | 0.50 | 2 | Communications regarding remaining claimants in interpleaders and court status conference {Interpleaders} |
| 08/26/15 | D.R. DeNeal | 0.20 | 2 | Revise motion and order to dismiss Chase adversary |
| 08/26/15 | S.M. Eikenberry | 0.30 | 2 | Telephone conference with M. Hohenberger |
| 08/27/15 | K.M. Toner | 0.10 | 2 | Reply to L. Day DelCotto regarding status conference {Interpleaders} |
| 08/27/15 | H.A. Mappes | 1.00 | 1 | Draft motions to dismiss Heine, Garwood, and Haiar; send settlement checks to J. Knauer (Janousek) |
| 08/27/15 | S.G. O'Neill | 2.80 | 2 | Analysis of discovery responses from Madison; pretrial preparation in Madison; communicate with Madison counsel regarding scheduling and potential settlement; communicate with court regarding same |
| 08/28/15 | S.G. O'Neill | 1.10 | 2 | Work on issues related to potential settlements in Madison and Eberle |
| 08/31/15 | S.G. O'Neill | 0.60 | 2 | Review discovery responses from Rosenbaum |
| 08/31/15 | S.G. O'Neill | 0.10 | 2 | Communicate with court regarding Atkinson settlement motion |
| 08/31/15 | K.M. Toner | 0.40 | 2 | Exchange emails with J. Lovell regarding remainder of Cactus claim {Interpleaders} |
| Total B010 | | 135.70 | | \$63,664.50 |

Task: B013 Relief From Stay Proceedings

| Date | Name | Hours | Activity | Description |
|--------------------|-----------------|---------------|----------|---|
| 07/21/15 | S.M. Eikenberry | 0.10 | 2 | Provide general update regarding AR matters |
| Total B013 | | 0.10 | | \$41.50 |
| Total Hours | | 139.10 | | |

Total Services \$ **64,717.00**

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Disbursements

| Description | Date | \$ Value | Quantity |
|--|------|----------|--------------|
| Internal Copying/Printing | | 3.30 | 66 |
| Postage | | 16.06 | |
| Online Docket Search | | 12.60 | |
| Subtotal Summarized Disbursements | | | 31.96 |

| Description | Date | \$ Value | Quantity |
|--|------------|----------|---------------|
| Miscellaneous Expense Disbursements - K. M. Toner - Data Charges for Trustee Document Repository (The BrickFTP Team/Action Verb, LLC) | 04/17/2015 | 249.00 | |
| Miscellaneous Expense Disbursements - K. M. Toner - Data Charges for Trustee Document Repository (The BrickFTP Team/Action Verb, LLC) - May 2015 | 05/17/2015 | 249.00 | |
| Miscellaneous Expense Disbursements - K. M. Toner - Data Charges for Trustee Document Repository (The BrickFTP Team/Action Verb, LLC) | 06/16/2015 | 249.00 | |
| Miscellaneous Expense Disbursements - K. M. Toner - Data Charges for Trustee Document Repository (The BrickFTP Team/Action Verb, LLC) | 07/16/2015 | 249.00 | |
| CK 71812370 from Delcotto Law Group, PLLC | 08/06/2015 | (753.22) | |
| Miscellaneous Expense Disbursements - K. M. Toner - Data Charges for Trustee Document Repository (The BrickFTP Team/Action Verb, LLC) | 08/15/2015 | 249.00 | |
| Subtotal Miscellaneous Expense Disbursements | | | 491.78 |

| Description | Date | \$ Value | Quantity |
|---|------------|----------|---------------|
| Professional Services - Beth Royalty Services in retrieving materials and searching records responsive to subpoena served by DelCotto Law Group | 08/14/2015 | 455.00 | |
| Subtotal Professional Services | | | 455.00 |

Total Disbursements \$ 978.74

Invoice Total \$ **65,695.74**

Bill No Charge Summary

No Charge for the Following Services

Task: B010 Litigation

| Date | Name | Hours | Activity | Description |
|--------------------|-------------|-------------|----------------|---|
| 06/23/15 | H.A. Mappes | 0.20 | 2 | Conference with K. Toner regarding settlement/collection numbers and status |
| Total B010 | | 0.20 | \$88.00 | |
| Total Hours | | 0.20 | | |

James A. Knauer, as Chapter 11 Trustee,
Eastern Livestock Co., LLC in its Chapter 11 case
September 30, 2015
Page 11

Faegre Baker Daniels LLP
Invoice 31071815

Total No Charge Services

\$ 88.00